



## WALKER COUNTY COMMISSIONERS COURT

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



**DANNY PIERCE**  
County Judge

DANNY KUYKENDALL  
Commissioner, Precinct 1

RONNIE WHITE  
Commissioner, Precinct 2

**AGENDA**  
**REGULAR SESSION**  
**MONDAY, JANUARY 13, 2020**  
**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”
- Citizen Input

### **CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on December 9, 2019.
2. Approve minutes from Commissioners Court Special Session on December 16, 2019.
3. Approve minutes from Commissioners Court Special Session on December 23, 2019.
4. Receive Financial Information as of January 6, 2020, for the fiscal year ended September 30, 2020.

### **DEPARTMENT REPORTS**

5. Receive County Clerk monthly report for November 2019.

### **STATUTORY AGENDA**

#### **Justice of the Peace, Pct. 1**

6. Discuss and take action on the purchase of nine cameras from the JP Technology Fund, in the amount of \$1881.00, to be issued and assigned to the DPS patrol vehicles for photographing accident and crime scenes. – Judge Fisher

#### **Emergency Management**

7. Discuss and take action on Emergency Disaster Response Agreement with Garner Environmental Services, Inc. – Butch Davis
8. Discuss and take action on purchase of food for Continuity of Government Classes to be held on January 27-30, 2020 at the Storm Shelter, hosted by Walker County Office of Emergency Management, not to exceed \$150.00 from budgeted funds. – Butch Davis

#### **Treasurer**

9. Discuss and take action on Order 2020-25 Treasurer Monthly Report for November 2019. – Amy Klawinsky
10. Discuss and take action on Disbursement Report for 12/18/2019-01/07/2020. – Amy Klawinsky

#### **Purchasing**

11. Discuss and take action on the purchase of Cutter for \$19,000 to be paid from budgeted funds. – Mike Williford

#### **Auditor**

12. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
13. Discuss and take action on approving Order 2020-24 amending the budget for the fiscal year ending September 30, 2020. – Patricia Allen

#### **Planning and Development**

14. Public hearing concerning [Plat # 2019-046] Re-Plat of Lots 9 and 10, Block 4, Section 6 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - Quiet Pine Way/Lake Crest Lane - Pct. 4. – Andy Isbell
15. Discuss and take action on [Plat # 2019-046] Re-Plat of Lots 9 and 10, Block 4, Section 6 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - Quiet Pine Way/Lake Crest Lane - Pct. 4. – Andy Isbell
16. Discuss and take action on Voluntary Right of Way Dedication from Tore K. Fossum and Lisa Kay Tuck Jordy Road - Pct. 1. – Andy Isbell
17. Discuss and take action on Floyd Allen request for variance to on-site sewage facility regulations for property located on Lee Hightower Road - Pct. 2. – Andy Isbell
18. Discuss and take action on Shawn Decker additional request for variance to on-site sewage facility regulations related to Permit # 2019-0170 for property located on SH 150 - Pct. 4. – Andy Isbell

#### **Commissioners Court**

19. Discuss and take action on the appointment of Charlisa Dearwester to the board of Emergency Services District #1. – Commissioner Daugette
20. Discuss and take action on authorization to issue requests for proposals (RFP) and requests for statements of qualifications (RFQ) for services related to 2020 the Transportation Infrastructure Program (TIF) project funded by the Texas Department of Transportation (TxDOT). – Judge Pierce
21. Discuss and take action on approval of HGAC member county invoice for 2020. – Judge Pierce

**EXECUTIVE SESSION**

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, sub-chapter 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, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

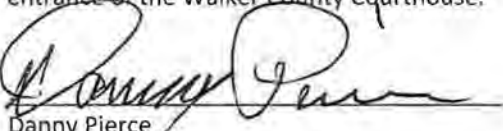
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code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

- Questions from the media
- Commissioners Court

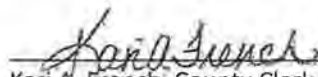
**ADJOURN**

On this 9th day of January, 2020, 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 9th day of January, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 9th day of January, 2020.

  
Kari A. French, County Clerk

FILED FOR POSTING  
At 3:45 O'clock P M

JAN 09 2020

Kari French, Walker County Texas  
by  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, December 9, 2019, 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, 1<sup>st</sup> Floor, 1100 University Avenue, Huntsville Texas.

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

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

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on November 25, 2019.
2. Approve minutes from Commissioners Court Special Session on December 2, 2019.
3. Receive Financial Information as of December 2, 2019, for the fiscal year ended September 30, 2020.

*Commissioner Daugeette asked to pull item #2. On item 14 Commissioner Kuykendall voted no also. The Clerk will make stated corrections.*

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

**STATUTORY AGENDA**

**Emergency Management**

4. Discuss and take action on Resolution 2020-21, accepting and approving the Walker County Criminal Justice Community Plan 2019/2020.  
*Butch Davis presented information. This is a yearly approval.*

**MOTION:** Made by Commissioner White to APPROVE Resolution 2020-21, accepting and approving the Walker County Criminal Justice Community Plan 2019/2020.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

**EMS**

5. Workshop to discuss Interlocal Cooperation Agreement between Walker County and Emergency Services District #2 for the lease of two ambulances.  
*John Nabors presented information.*

**ACTION:** Workshop was opened at 9:11 a.m.  
*John Nabors presented information. The contract has been reviewed by EMS and Walker County ESD #2. The needed changes were discussed during Court with Commissioners, ESD #2 President, Brandon Decker, and NWVFD Chief, Jacob Slott. There was also discussion on the procedures with the back-up ambulance and how it will be utilized. This is the same contract as they have had in the past with certain language to protect Walker County, EMS and ESD#2. The new version needs to be re-worded with more clarifications.*

**ACTION:** Workshop was closed at 9:57 a.m.

6. Discuss and take action concerning Interlocal Cooperation Agreement with Emergency Services District #2 for the lease of two ambulances.  
*John Nabors presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE the Interlocal Cooperation Agreement with Emergency Services District #2 for the lease of two ambulances, contingent upon changes as discussed today.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### **Treasurer**

7. Discuss and take action on approval of the TCDRS retirement rates effective January 1, 2020.  
*Amy Klawinsky presented information. 14.16% with cost of living increase.*

**MOTION:** Made by Commissioner Henry to APPROVE the TCDRS retirement rates effective January 1, 2020.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

8. Discuss and take action on Order 2020-20 Treasurer Monthly Report for October 2019.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2020-20.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

9. Discuss and take action on Disbursement Report for 11/25/2019-12/03/2019.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE disbursement report.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### **Purchasing**

10. Discuss and take action on new Cintas Agreement for Road and Bridge Pct. 4.  
*Mike Williford presented information.*

**ACTION:** PASS at this time.

#### **Auditor**

11. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen presented information. \$ 108,460.61 and \$ 1,176,247.08*

**MOTION:** Made by Commissioner Henry to APPROVE claims and invoices.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

#### **Planning and Development**

12. Public hearing concerning [Plat # 2019-042] Re-Plat of Lots 6 and 7, Block 1, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive - Pct. 4.

**ACTION:** Public hearing was opened at 10:04 a.m.  
*Andy Isbell presented information.*

**ACTION:** Public hearing was closed at 10:05 a.m.

13. Discuss and take action on Plat # 2019-042 Re-Plat of Lots 6 and 7, Block 1, Section 3 off the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive - Pct. 4  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2019-042 Re-Plat.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

14. Public hearing concerning Plat # 2019-043 Re-Plat of Lot(s) 1 and 2 of the Delbert Robinson 21.16 Acre Subdivision, Ezekiel Foster Survey, A-196 - FM 1791 - Pct. 2.

**ACTION:** Public hearing was opened at 10:05 a.m.

*Andy Isbell presented information.*

**ACTION:** Public hearing was closed at 10:08 a.m.

15. Discuss and take action on Plat # 2019-043 Re-Plat of Lot(s) 1 and 2 of the Delbert Robinson 21.16 Acre Subdivision, Ezekiel Foster Survey, A-196 - FM 1791 - Pct. 2 – Andy Isbell

**MOTION:** Made by Commissioner White to APPROVE Plat # 2019-043 Re-Plat, contingent upon updated lot #s.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

16. Discuss and take action on variance request(s) for Horseshoe Lake proposal for Louis S. Ellis property as described in Deed - Volume 929, page 74 of the W.C.O.P.R.

*Andy Isbell presented information. Property owner, Monte Robinson spoke about this variance with things they are wanting to accomplish. There was discussion among the Court on this variance.*

**MOTION:** Made by Commissioner Daugette to REMAND this item to Planning and Development to meet with the developer and bring a new proposal back next Court Session as an action item.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

*Court Recess - County Judge, Danny Pierce, took a recess at 10:39 a.m.*

*Court Reconvene - County Judge, Danny Pierce, reconvened at 10:50 a.m.*

#### **Commissioners Court**

17. Discuss Entergy project.

*Commissioner White presented information.*

**ACTION:** *There was discussion on the workers who are working on the project line. There is contact information if a land owner needs this information for any questions or needs. The information will be in the County Judges office.*

18. Discuss and take action on Resolution 2020-16 Declaring Walker County a Gun Sanctuary County. *Commissioner White presented information and read the resolution to the Court.*

**MOTION:** Made by Commissioner White to APPROVE Resolution 2020-16, Declaring Walker County a Gun Sanctuary County.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

19. Discuss and take action on the re-appointment of Don Peck to the Emergency Services District #1 Board of Commissioners.

*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE re-appointment of Don Peck to the Emergency Services District #1 Board of Commissioners.

**SECOND:** Made by County Judge Danny Pierce.

**VOTE:** Motion carried unanimously.

20. Discuss filling the vacant position on Emergency Services District #1 Board of Commissioners. *Commissioner Daugette presented information.*

**ACTION:** There was discussion on this and it will be on the agenda next session.

21. Discuss and take action on the re-appointment of James Gregory, Jane Ellisor, and Thomas Malak to the Emergency Services District #2 board.

*Commissioner Henry presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE re-appointment of James Gregory, Jane Ellisor, and Thomas Malak to the Emergency Services District #2 board.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

22. Discuss and take action on acceptance of VFD Quarterly Reports.  
*Sonja Tennant presented information.*

**MOTION:**     **Made by Commissioner Henry to APPROVE VFD Quarterly Reports.**  
**SECOND:**    **Made by Commissioner Dauge.**  
**VOTE:**       **Motion carried unanimously**

**ADJOURN**

**ACTION:**     *County Judge Danny Pierce adjourned the meeting at 11:03 a.m.*

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, December 9, 2019.*

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

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

**Date Minutes Approved by Commissioners Court:**



**MINUTES for Walker County Commissioners Court**  
**SPECIAL SESSION**  
Monday, December 16, 2019, 1:30 p.m.  
Recessed to Tuesday, December 17, 2019, 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 1:34 p.m., in Commissioners Courtroom, 1<sup>st</sup> Floor, 1100 University Avenue, Huntsville Texas.

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Receive Financial Information as of December 10, 2019, for fiscal year ended September 30, 2020.
2. Receive Financial Information as of the Month Ended October 31, 2019, for the fiscal year ending September 30, 2020.

**ACTION: Reports received by Court.**

**STATUTORY AGENDA**

**Sheriff's Office**

3. Discuss and take action on Retirement of Sheriff's Office Canine in the best interest of the canine to be adopted by handler.  
*Captain Whitecotton presented information. This canine has assisted the department in multiple forfeitures. Sheriff Clint McRae was also present.*

**MOTION: Made by Commissioner White to APPROVE retirement of Sheriff's Office Canine in the best interest of the canine to be adopted by handler.**

**SECOND: Made by Commissioner Daugeette.**

**VOTE: Motion carried unanimously.**

**Purchasing**

4. Discuss and take action on Purchase of 2020 Chevrolet 3500 HD Crew Cab \$36,085, Buyboard Fee \$400, Truck accessories \$3,515 , total \$40,000 from Budgeted Funds, Road and Bridge 3.  
*Mike Williford presented information. There was discussion among the Court.*

**MOTION: Made by Commissioner Daugeette to APPROVE the purchase of 2020 Chevrolet 3500 HD Crew Cab \$36,085, Buyboard Fee \$400, Truck accessories \$3,515 , total \$40,000 from Budgeted Funds, Road and Bridge 3. .**

**SECOND: Made by Commissioner White.**

**VOTE: Motion carried unanimously.**

5. Discuss and take action to approve disposal of FAS#10414 (Mail Car) to Texas Association of Counties insurance.  
*Mike Williford presented information.*

**MOTION: Made by Commissioner Henry to APPROVE the disposal of FAS#10414 (Mail Car) to Texas Association of Counties insurance. Cash value is \$ 3,821.25, with a deductible of \$ 1,000 leaves a balance to receive of \$ 2,821.25.**

**SECOND: Made by Commissioner White.**

**VOTE: Motion carried unanimously.**

## **Auditor**

6. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen presented information. \$ 223,960.93 and \$ 384,231.76 and \$ 39,950.18*  
*There was questions and discussion on some items.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE claims and invoices.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

## **Planning and Development**

7. Discuss and take action on Douglas Kucera request for variance to Sections 5.2 and 6.1 of the Walker County Subdivision Regulations regarding road frontage and engineer's drainage study - Buckner Road. - Pct. 4.  
*Andy Isbell presented information. There was discussion on this with the Court and the property owner Mr. Kucera.*

**MOTION:** Made by Commissioner Henry to DISSAPPROVE request for variance to Sections 5.2 and 6.1 of the Walker County Subdivision Regulations regarding road frontage and engineer's drainage study.  
**SECOND:** Made by Commissioner Daugette

*Owner, Mr. Kucera spoke regarding this variance. There was discussion with the Court and Andy Isbell with clarification on the property.*

**OPPOSED:** Commissioner White.  
**VOTE:** Motion carried.

8. Discuss and take action on Plat # 2019-044 for Tribute Ranch, LLC - Section 2, Jose Maria De La Garza Survey, A- 22 - SH 150 / FM 1097 - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2019-044 for Tribute Ranch, LLC - Section 2  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

9. Discuss and take action on variance request(s) for Horseshoe Lake proposal for Louis S. Ellis property as described in Deed - Volume 929, Page 74 of the W.C.O.P.R.  
*Andy Isbell presented information. The backup was late. Mr. Monte Robinson spoke regarding the variance request. There was discussion with Andy Isbell and Mr. Robinson and the Court with the notes submitted before lunch today.*

**ACTION:** PASS at this time to have the variance version 12.13.2019 request and reasons, with the modifications as disused.

**Strike 8.1 and 8.2 in section 7 and section 5; 10.1 revised to read – the developer shall have a sanitarian prepare an OSSF facility plan in compliance with state and local code; Delete 10.1.1; Section 10.8 needs a period after the word regulations and delete words after; Delete 10.8.1; Delete 10.8.2; Section 7 – strike in its entirety; Section 2 – revise section 2.2 to read, each of the existing lots or tracts will have access to the right of way.**

*Mr. Robinson will submit a revised request to the Court tomorrow morning. Court will recess at the end of the meeting today and reconvene at 9:00 am on December 17, 2019.*

10. Discuss and provide preliminary comments for Plat # 2019-028, Texas Grand Ranch - Section 14.  
*Andy Isbell presented information.*

**ACTION:** There was discussion among the Court on the preliminary Plat 2019-028, Texas Grand Ranch, Section 14.



11. Discuss and take action on participation in the HGAC aerial photography cost-share program including authorizing the County Judge to execute necessary documents.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE participation in the HGAC aerial photography cost-share program including authorizing the County Judge to execute necessary documents at a cost not to exceed \$11,000 with funds to come from project contingency.  
**SECOND:** Made by Commissioner Kuykendall  
**VOTE:** Motion carried unanimously.

#### **Commissioners Court**

12. Discuss and take action on Order 2020-22, Creating Emergency Services District No. 3.  
*Commissioner Kuykendall presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Order 2020-22, Creating Emergency Services District No. 3.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

13. Discuss and take action on appointing Billy Don Avritt, Mike Bilberry, Rob McCafferty, Huey Campbell, and Floyd Garner to the Emergency Services District No. 3 Board.  
*Commissioner Kuykendall presented information. Mr. McCafferty was present the others on the list were unable to take off work today.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE appointing the following; to a two year term, Billy Don Avritt, Rob McCafferty and Huey Campbell. Appointed to a one year term is, Mike Bilberry and Floyd Garner to the Emergency Services District No. 3 Board.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

14. Discuss and take action on acceptance of Right of Way Acquisition Report Amendment for Tore K. Fossum & Lisa Kay Tuck, Jordy Road.  
*Commissioner Kuykendall presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE acceptance of Right of Way Acquisition Report Amendment for Tore K. Fossum & Lisa Kay Tuck, Jordy Road.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

15. Discuss and take action on existing Interlocal Agreement between Walker County and the City of Huntsville for firefighting, fire protection, and emergency medical services.  
*Commissioner Henry presented information. The contract needs to be looked at and updated with the County and the City of Huntsville. NWVFD, Chief, Jacob Slott spoke regarding this item and there was discussion with the Court.*

**MOTION:** Made by Commissioner Henry to APPROVE existing Interlocal Agreement between Walker County and the City of Huntsville for firefighting, fire protection, and emergency medical services.  
**SECOND:** Made by Commissioner White.

**ACTION:** Assistant DA, Quinten Russell requested the Court to go into Executive Session per 551.017.

#### **EXECUTIVE SESSION**

**ACTION:** County Judge, Danny Pierce called Executive Session under **Section 551.071** at 3:13 p.m.

**ACTION:** County Judge, Danny Pierce reconvened back in to Regular Session at 3:39 p.m.

*Based on recommendation from counsel, Commissioner White rescinds his Second and Commissioner Henry rescinds his Motion.*

**ACTION:** It is recommended to create a committee to work with the City of Huntsville and bring this Interlocal agreement back in a workshop to come to an agreement.

16. Discuss Regulating Discharging of Firearms in Walker County 10 acres and below.  
*Commissioner Henry presented information.*

**ACTION:** *There was discussion on regulating firearms in Walker County in 10 acres or below. Sheriff, Clint McRae stated safety is first and foremost. There are laws in place for some of these problems that can arise. Walker County may need to look at this in the future. Assistant DA, Quentin Russell stated that the law in effect is mainly for subdivisions, not all rural property. There was discussion among the Court.*

17. Receive Employee Injury Report.  
*Judge Pierce presented information.*

**ACTION: Reports received by Court.**

*Court Recess - County Judge, Danny Pierce, took a recess at 3:30 p.m., until December 17, 2019 at 9:00 a.m.*

*Court Reconvene - County Judge, Danny Pierce, reconvened on December 17, 2019 at 9:05 a.m.*

**SPECIAL SESSION**

Monday, December 16, 2019, 1:30 p.m.  
Recessed to Tuesday, December 17, 2019, 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 9:05 a.m., in Commissioners Courtroom, 1<sup>st</sup> Floor, 1100 University Avenue, Huntsville Texas.

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

9. Discuss and take action on variance request(s) for Horseshoe Lake proposal for Louis S. Ellis property as described in Deed - Volume 929, Page 74 of the W.C.O.P.R.

*Andy Isbell presented information. The process was clarified and the document “Variances Requested and Conditions for Proposed Development of Horseshoe Lake Property” was re-written to present to Court. The following is added to the Minutes at the request of the Commissioners.*

**Variances Requested and Conditions for Proposed Development of Horseshoe Lake Property**

1. A variance to 3.24.9 is requested regarding the showing of the topography of the Subdivision unless it is required by the County's "Regulations for Flood Plain Management."
2. A variance to 3.24.15 is requested regarding the dedicating of the streets and roads in the Subdivision to the public, conditioned upon, 1) the Developer providing an acceptable private right-of- way along the existing roads to the property lessees and owners. 2) Each of the existing lease sites or tracts will have access to the right of way; 3) Right-of-way shall be platted.
3. The Developer knows of no previous plat filed relating to the Subdivision; no variance is needed for Section 4.
4. A variance to 5.1 is requested regarding the construction of an “approved road acceptable for County maintenance.” The roads are privately maintained.
5. A partial variance is requested to 5.2 regarding minimum road frontage. The Developer is requesting that currently owned and leased lots receive this variance.  
**5.1 All new tract development will comply with policy 5.2.**
6. Variances are requested to policy 5.4 regarding the roadways and right-of-way widths.  
6.1 Regarding any **new development tracts**, a variance of 45 feet for the right-of-way width is requested.

7. Variances to sections 5.5-5.26 are requested regarding road construction standards. The developer requests to utilize the existing roads, as shown in the application and as currently constructed. This variance is conditioned upon the final plat showing the private right-of-way with approved right-of-way width to allow for maintenance by the users, property owners, and the property owners association. The variance is further conditioned on the plat including a note stating that the roads are privately maintained and the entity or agent that shall be responsible for the maintenance of all roads and infrastructure as necessary to provide access for owners, lessees, and emergency responders.
8. Variances to 6.1-6.9 are requested regarding construction requirements for drainage. The Developer requests to be allowed to utilize the existing drainage infrastructure in place. This request is conditioned upon, 1) the Developer placing in the “minor plate drainage note” from the WCSR on the plat. 2) Including a statement on the plat that the drainage infrastructure is privately maintained. 3) Listing the entity or agent that is responsible for maintaining all drainage structures or necessary drainage facilities to allow access by owners and first responders and as required to meet local, state, and federal requirements as it relates to drainage. 4) The plat will indicate by note the entity responsible for the maintenance and permitting of any dams within the development.
9. No variance is requested to section 6.10 in regard to the Regulations for Floodplain Management of Walker County.
- 10 All variances would be contingent upon the following:
  - 10.1 The developer shall have a Sanitarian or Engineer prepare an on-site sewage facility plan approved in compliance with State and Local code.
  - 10.2 Permitting and compliance with the Floodplain Management Regulations of Walker County.
  - 10.3 A final plat application approval and filing of the final plat within 730 days of the approval of the variances.
  - 10.4 That any existing lease tracts not subject to purchase agreements may be combined with other contiguous lease sites for platting.
  - 10.5 All existing lease sites will be platted as lots, either individually or in combination.
  - 10.6 Each lessee will be given an opportunity to purchase the lease site prior to the final plat application or plat being submitted.
    - 10.6.1 Thus far, The Developer made 40-50 lessees aware that the ability to purchase their lots would be possible if the County approves the variances needed and the Subdivision’s purchase agreement is signed by the Developer. Commissioner Daugette was in attendance.
    - 10.6.2 The Developer will call at least one more meeting with the owner’s help to inform the community of the purchase details further. The Developer will place flyers door-to-door to appeal for an answer from lessees regarding purchasing their leased Lot (s). The Developer shall mail a certified letter to each lessee’s address that did not respond with an answer and allow a 21-day waiting period after the mailing for a reply from each lessee.
  - 10.7 The Property owners association and deed restrictions will be created prior to the final plat application or final plat being submitted.
  - 10.8 All proposed lots will be provided with sufficient property to replace on-site sewage facilities in a manner meeting the State and Local regulations with the following two conditions:
- 11 Additional deed restrictions are as follows:
  - 11.1 All buyers purchasing a currently developed or undeveloped tracts/lots/acreage shall be required to open an account and pay for a potable water tap from the water utility, if available, to their property (currently Riverside Water as of 12/13/2019). The account shall be verified at closing. The account shall be maintained.
  - 11.2 Buyer shall acknowledge that the roads are “as is.” Notes on plats shall be placed on the plats stating the roads are privately maintained and the entity or agent that shall be responsible for the maintenance of all roads and infrastructure as necessary to provide access for owners, lessees, and emergency responders.
  - 11.3 All lessees and owners will have permanent right-of-way to all lots via existing private roadways.
- 12 The Developer shall establish a Texas non-profit corporation to establish a POA (HOA) in the Subdivision.
  - 12.1 The POA shall govern itself and the Subdivision.
  - 12.2 The POA shall manage the lakes and dams, maintenance building(s), maintenance equipment, and private roads in the development.

- 13 The proposed subdivision plats and development would be prepared and submitted as four sections and all lots will join the section being platted and utilize right of way dedicated in the platted section:
- 13.1 The first section is proposed to include the area shown in blue on Exhibit A, including approximately 17 lease sites as well as approximately 25% of the remaining developable land within the original parent tract in the area marked in yellow. The new lot development for this section will not exceed 7 new lots for this section and not exceed 25% of the non-lease site developable property.
- 13.2 The second section is proposed to include the area shown in red, including approximately 19 lease sites as well as approximately 25% of the original developable land within the original parent tract outside the lease sites. The property utilized for the new lots will begin with the area shown in yellow. The new lot development for this section will not exceed 7 new lots for this section and not exceed 25% of the non-lease site developable property.
- 13.3 The third section is proposed to include the area shown in green, including approximately 17 lease sites as well as approximately 25% of the original developable land within the parent tract outside the lease sites. The property utilized for the new lots will begin with the area shown in green. The new lot development for this section will not exceed 7 new lots for this section and not exceed 25% of the non-lease site developable property.
- 13.4 The third section is proposed to include the area shown in green, including approximately 22 lease sites as well as approximately 25% of the original developable land within the parent tract outside the lease sites. The property utilized for the new lots will utilize the remainder of the undeveloped acreage within the parent tract. The new lot development for this section will not exceed 10 new lots for this section and will include the remaining acreage within the tract being approximately 25% of the original developable acreage.

**MOTION:** Made by Commissioner Daugette to **APPROVE** the variance request(s) for Horseshoe Lake proposal for Louis S. Ellis property as described in Deed - Volume 929, Page 74 of the W.C.O.P.R., as presented in Court today.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

#### **ADJOURN**

**ACTION:** County Judge Danny Pierce adjourned the meeting at 9:34 a.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on December 16, 2019 and December 17, 2019.*

---

Walker County Clerk, Kari A. French

---

Walker County Judge, Danny Pierce

**Date Minutes Approved by Commissioners Court:**



**MINUTES for Walker County Commissioners Court  
SPECIAL SESSION  
Monday, December 23, 2019, 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 9:05 a.m., in Commissioners Courtroom, 1<sup>st</sup> Floor, 1100 University Avenue, Huntsville Texas.

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Receive Financial Information as of December 17, 2019, for the fiscal year ended September 30, 2020.

**ACTION:** Reports received by Court.

**DEPARTMENT REPORTS**

2. Receive District Clerk Report for November 2019.
3. Receive Treasurer Investment Report for November 2019.

**ACTION:** Reports received by Court.

**STATUTORY AGENDA**

**Treasurer's Office**

4. Discuss and take action on Disbursement Report for 12/09/19 – 12/18/19.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner Kuykendall to **APPROVE** Disbursement Report for 12/09/19 – 12/18/19.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

**Auditor**

5. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen presented information. \$ 508,342.48 and \$ 805,801.92*

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

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

**ADJOURN**

**ACTION:** County Judge Danny Pierce adjourned the meeting at 9:16 a.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on December 23, 2019.*

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

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

**Date Minutes Approved by Commissioners Court:**

## *Walker County*

### *Financial Information*

*Posted as of January 6, 2020 for the Fiscal Year Ended September 30, 2020*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru January 6, 2020 for the fiscal year ending September 30, 2020.*

*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 January 06, 2020**  
**For the Fiscal Year Ending September 30, 2020**

<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	\$ 10,904,135.13	\$ 4,583,358.78	\$ 4,985,653.97	\$ -	\$ 10,501,839.94
192 - Debt Service Fund	\$ 218,935.41	\$ 276,961.75	\$ -	\$ -	\$ 495,897.16
220 - Road & Bridge	\$ 2,685,158.66	\$ 950,911.75	\$ 1,088,426.10	\$ -	\$ 2,547,644.31
301 - Walker County EMS Fund	\$ 830,374.67	\$ 292,498.36	\$ 771,101.81	\$ -	\$ 351,771.22
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 53.21	\$ 25.00	\$ -	\$ 18,016.75
	<b>14,656,592.41</b>	<b>6,103,783.85</b>	<b>6,845,206.88</b>	<b>-</b>	<b>13,915,169.38</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 1,759,793.40	\$ 5,160.97	\$ 3,180.06	\$ -	\$ 1,761,774.31
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 9,660.02	\$ 15,405.23	\$ -	\$ (5,745.21)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 9,145.83	\$ -	\$ (9,145.83)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation I	\$ 4,215.85	\$ 2,816.76	\$ -	\$ -	\$ 7,032.61
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 2,010.94	\$ -	\$ -	\$ 59,848.47
515 - County Clerk Records Management and Preserv.	\$ 550,408.20	\$ 20,295.07	\$ 9,800.87	\$ -	\$ 560,902.40
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 19,155.59	\$ -	\$ -	\$ 103,394.04
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 520.74	\$ -	\$ -	\$ 8,781.30
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 1,087.40	\$ 1,961.08	\$ -	\$ 31,667.94
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 281.08	\$ -	\$ -	\$ 4,547.60
523 - County Jury Fee Fund	\$ -	\$ 971.67	\$ -	\$ -	\$ 971.67
525 - Court Reporter Services Fund	\$ -	\$ 2,454.36	\$ 493.60	\$ -	\$ 1,960.76
526 - County Law Library Fund	\$ 4,213.42	\$ 5,749.56	\$ 4,978.10	\$ -	\$ 4,984.88
536 - Courthouse Security Fund	\$ 27,161.33	\$ 5,716.95	\$ 16,326.15	\$ -	\$ 16,552.13
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 967.72	\$ 299.00	\$ -	\$ 47,563.33
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 3,745.34	\$ -	\$ -	\$ 81,198.88
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 222.16	\$ -	\$ -	\$ 5,493.86
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 6,729.45	\$ 3,664.96	\$ -	\$ 3,064.49
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 12,683.09	\$ 8,534.36	\$ -	\$ 64,916.33
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 539.96	\$ 3,599.75	\$ -	\$ 172,919.86
563 - District Attorney Hot Check Fee Fund	\$ 924.72	\$ 878.78	\$ (244.01)	\$ -	\$ 2,047.51
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 2,850.90	\$ 32,327.50	\$ -	\$ 386,782.81
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 1,487.27	\$ -	\$ -	\$ 41,452.86
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 1,170.77	\$ -	\$ -	\$ 388,825.96
583 - Elections Equipment Fund	\$ 9,814.40	\$ -	\$ -	\$ -	\$ 9,814.40
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 257.19	\$ 1,413.75	\$ -	\$ 35,769.02
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.05	\$ -	\$ -	\$ 19.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 727,230.73	\$ 1,078,059.93	\$ -	\$ (350,829.20)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 153.65	\$ 216.00	\$ -	\$ 97,727.62
641 - Juvenile Grant State Aid Fund	\$ -	\$ 56,350.10	\$ 33,834.74	\$ -	\$ 22,515.36
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 9,211.00	\$ 14,275.30	\$ -	\$ (5,064.30)
644 - Juvenile Medical Grant	\$ -	\$ 8,663.42	\$ 6,954.90	\$ -	\$ 1,708.52
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (657.00)	\$ 13,670.00	\$ -	\$ (14,327.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 25,505.00	\$ 20,965.08	\$ -	\$ 4,539.92
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 222,672.23	\$ 265,209.76	\$ -	\$ 249,299.44
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,225.53	\$ 35,280.01	\$ -	\$ 46,945.52
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 51,767.69	\$ 20,524.31	\$ -	\$ 31,243.38
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,474.91	\$ 9,522.89	\$ -	\$ 5,952.02
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 5,271.33	\$ -	\$ -	\$ 1,614,325.81
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 12,896.13	\$ 6,088.33	\$ -	\$ 91,067.56
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 342,167.60	\$ 320,526.57	\$ -	\$ 956,172.92
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,048,547.94</b>	<b>1,668,216.75</b>	<b>1,939,059.49</b>	<b>-</b>	<b>4,777,705.20</b>
	<b>\$ 21,464,933.75</b>	<b>\$ 7,777,161.57</b>	<b>\$ 8,787,446.43</b>	<b>\$ -</b>	<b>\$ 20,454,648.89</b>

**Cash and Investments Report**  
**Transactions Posted as of January 06, 2020**  
**For the Fiscal Year Ending September 30, 2020**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 2,089,197.66	\$ 135,278.54	\$ 1,356,773.47	\$ 1,182,600.77	\$ 5,862,964.46	\$ 10,626,814.90
192 - Debt Service Fund	204,301.63	-	291,595.53	-	-	\$ 495,897.16
220 - Road & Bridge	815,158.98	-	2,186,787.83	-	-	\$ 3,001,946.81
301 - Walker County EMS Fund	(192,714.32)	-	62,643.07	60,011.85	159,653.87	\$ 89,594.47
180 - Public Safety Seized Money Fund	-	-	99,352.46	-	-	\$ 99,352.46
185 - General Fund - Healthy County Initiative Fu	251.85	-	17,764.61	-	-	\$ 18,016.46
	2,916,195.80	135,278.54	4,014,916.97	1,242,612.62	6,022,618.33	14,331,622.26
<b>Projects</b>						
105 - General Projects Fund	78,746.06	-	567,422.68	797,308.12	315,089.28	1,758,566.14
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(13,986.83)	-	-	-	-	(13,986.83)
474 - CDA Victims Grant	(9,145.83)	-	-	-	-	(9,145.83)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	(6,225.50)	-	-	-	-	(6,225.50)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	7,032.61	-	-	-	-	7,032.61
512 - County Records Preservation II Fund	27,691.80	-	32,156.67	-	-	59,848.47
515 - County Clerk Records Management and Pr	69,904.95	-	425,273.04	65,724.41	-	560,902.40
516 - County Clerk Records Archive Fund	17,811.53	-	496.41	85,086.10	-	103,394.04
518 - District Clerk Records Preservation	8,781.30	-	-	-	-	8,781.30
519 - District Clerk Rider Fund	2,489.15	-	29,178.79	-	-	31,667.94
520 - District Clerk Archive Fund	4,547.60	-	-	-	-	4,547.60
523 - County Jury Fee Fund	971.67	-	-	-	-	971.67
525 - Court Reporter Services Fund	1,960.76	-	-	-	-	1,960.76
526 - County Law Library Fund	2,380.24	-	2,604.64	-	-	4,984.88
536 - Courthouse Security Fund	7,882.92	-	8,669.21	-	-	16,552.13
537 - Justice Courts Security Fund	17,128.88	-	30,434.45	-	-	47,563.33
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,004.47	-	69,194.41	-	-	81,198.88
551 - County and District Courts Technology Fun	4,479.30	-	1,014.56	-	-	5,493.86
560 - District Attorney Prosecutors Supplement f	3,060.94	-	-	-	-	3,060.94
561 - Pretrial Intervention Program Fund	14,125.03	-	50,791.30	-	-	64,916.33
562 - District Attorney Forfeiture Fund	(1,063.05)	-	173,982.91	-	-	172,919.86
563 - District Attorney Hot Check Fee Fund	2,047.51	-	-	-	-	2,047.51
574 - Sheriff Forfeiture Fund	(18,152.44)	731.91	406,561.47	-	-	389,140.94
576 - Sheriff Inmate Medical Fund	5,252.17	-	36,200.69	-	-	41,452.86
577 - DOJ-Equitable Sharing Fund	857.57	-	364,222.81	23,745.58	-	388,825.96
583 - Elections Equipment Fund	9,814.40	-	-	-	-	9,814.40
584 - Tax Assessor Elections Service Contract Fur	(15.01)	-	35,784.03	-	-	35,769.02
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.28	-	-	19.45
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(914,514.92)	-	-	-	-	(914,514.92)
640 - Juvenile Grant Fund (Title IV E)	46,431.76	-	51,295.86	-	-	97,727.62
641 - Juvenile Grant State Aid Fund	22,515.36	-	-	-	-	22,515.36
643 - Juvenile Grant-Commitment Reduction Fur	(5,064.30)	-	-	-	-	(5,064.30)
644 - Juvenile Medical Fund Grant	1,708.52	-	-	-	-	1,708.52
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(14,327.00)	-	-	-	-	(14,327.00)
647 - Juvenile Grant - Community Programs	4,539.92	-	-	-	-	4,539.92
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	419,975.05	1,194,350.76	-	1,614,325.81
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	77,680.69	-	58,766.07	114,565.68	-	251,012.44
616 - Adult Probation-Court Services Fund	46,945.52	-	-	-	-	46,945.52
617 - Adult Probation-Substance Abuse Services	31,335.93	-	-	-	-	31,335.93
618 -Pretrial Diversion	5,952.02	-	-	-	-	5,952.02
801 - Sheriff Commissary Fund	29,045.43	-	62,022.13	-	-	91,067.56
802 - Walker County Public Safety Communicatic	104,004.74	-	851,756.29	-	-	955,761.03
810 - Agency Fund - LEOSE Training Funds	50,792.18	-	-	-	-	50,792.18
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(340,146.37)	731.91	3,127,751.54	1,483,472.53	0.00	4,271,809.61
	\$ 2,654,795.49	\$ 136,010.45	\$ 7,710,091.19	\$ 3,523,393.27	\$ 6,337,707.61	\$ 20,361,998.01





**Cash and Investments Report  
As of January 07, 2020**

Transactions Posted as of January 06, 2020

	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	\$ 626,334.14	\$ 902,247.50	\$ -	\$ 1,528,581.64
851 Agency Fund - District Clerk	\$ 621,985.62	\$ -	\$ 574,773.10	\$ 1,196,758.72
852 Agency Fund - Criminal District Attorney	\$ 4,581.00	\$ -	\$ -	\$ 4,581.00
853 Agency Fund - Tax Assessor	\$ 1,842,639.65	\$ -	\$ -	\$ 1,842,639.65
854 Agency Fund - Sheriff	\$ 66,560.97	\$ -	\$ -	\$ 66,560.97
855 Agency Fund - Juvenile	\$ 1,589.89	\$ -	\$ -	\$ 1,589.89
856 Agency Fund - County Treasurer Jury	\$ 202.33	\$ -	\$ -	\$ 202.33
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,341.80	\$ -	\$ -	\$ 14,341.80
858 Agency Fund - Adult Probation	\$ 2,918.13	\$ -	\$ -	\$ 2,918.13
	<u>\$ 3,181,153.53</u>	<u>\$ 902,247.50</u>	<u>\$ 574,773.10</u>	<u>\$ 4,658,174.13</u>

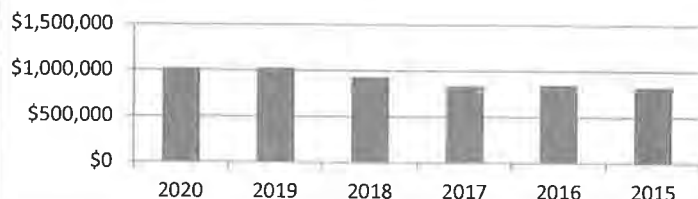
**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January		\$ -	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February		\$ -	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March		\$ -	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April		\$ -	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May		\$ -	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June		\$ -	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July		\$ -	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August		\$ -	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September		\$ -	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		<b>\$ 1,024,601.95</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>	<b>\$ 3,274,385.83</b>
One-timePayment				\$ 230,654.85			
				<b>\$ 3,998,336.60</b>			
				\$1,028,983.03			
				-0.43%			

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

Fiscal Year to Date      \$ 1,024,601.95    \$ 1,028,983.03    \$ 933,865.62    \$ 837,115.38    \$ 852,317.37    \$ 829,247.03

**Sales Tax Comparison Fiscal Year to Date As  
of December**  
For the Fiscal Calendar Year Ending September 30, 2020



### Weigh Station Revenue Comparison by Fiscal Year

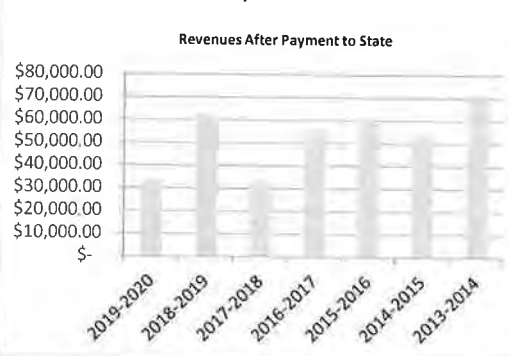
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ -	\$ -	\$ -	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ -	\$ -	\$ -	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ -	\$ -	\$ -	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ -	\$ -	\$ -	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ -	\$ -	\$ -	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ -	\$ -	\$ -	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ -	\$ -	\$ -	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$ 42,578.60	\$ (9,217.50)	\$ 33,361.10	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

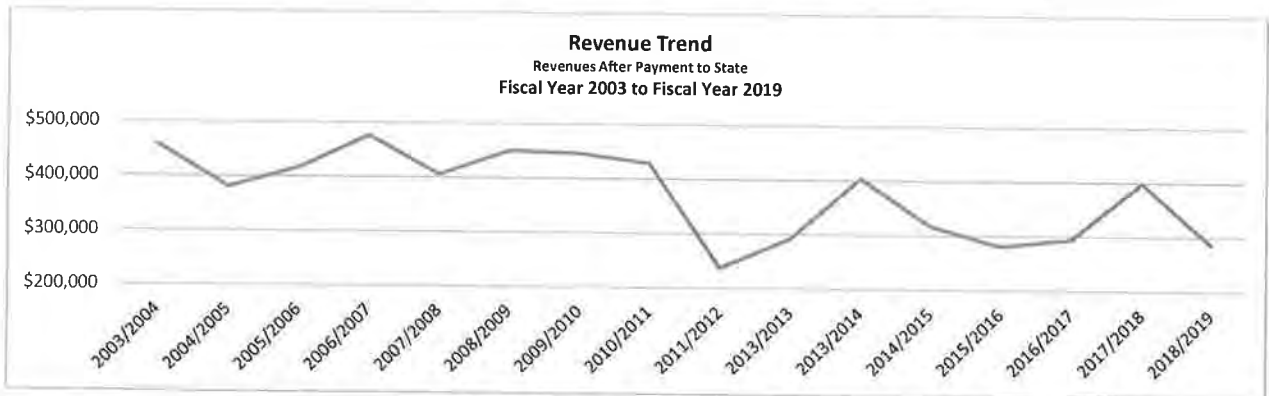
Allocated to Weigh Station Improv.	\$ -	This time last year	\$62,857.05
Allocated to Road and Bridge	\$ 33,361.10	% Change	-46.90%

Fiscal Year to Date      \$ 42,578.60    \$ (9,217.50)    \$ 33,361.10    \$ 62,857.05    \$ 33,581.90    \$ 56,070.40    \$ 59,538.10    \$ 53,960.35    \$ 71,442.68

Revenue Comparison Thru November



Revenue Trend  
Revenues After Payment to State  
Fiscal Year 2003 to Fiscal Year 2019



Budget for FY 19/20

	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	\$ -	\$ -	\$ 19,926.00
Road and Bridge Operations	\$ -	\$ 280,000.00	\$ -
	\$ 88,543.00	\$ 280,000.00	\$ 19,926.00



*Walker County  
Summary of Debt*

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

**Capital Projects**

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 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	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568

## Nov-19

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[illegible]

Deposits/Remittances	Transaction	Deposit	E-File	Deposit	(IRS)	Deposited	Bond	Cash	Total
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<u>Receipt</u>	Treasurer	Card	Payments	Department	& Over	Remittances

11/19/2019	11/1/2019	\$4,849.00	\$875.00	\$1,111.32	\$62.00	\$6,897.32
11/21/2019	11/4/2019	\$1,086.00	\$505.00	\$374.14	\$410.00	\$3,374.14

12/5/2019	11/5/2019	\$1,976.00	\$1,059.00	\$134.28				\$3,169.28
12/5/2019	11/6/2019	\$2,383.00	\$267.00	\$426.42	\$58.00			\$2,124.42

12/3/2019	11/7/2019	\$1,000.00	\$1,512.00	\$1,244.90	\$52.00				\$4,448.90
Odyssey	11/8/2019	\$2,607.00	\$520.00	\$1,462.22					\$4,589.22

11/5/2019	11/12/2019	\$1,845.00	\$875.00	\$596.59				\$3,316.59
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12/5/2019	11/14/2019	\$2,360.00	\$38.00	\$179.32		\$155.00			\$2,732.32
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12/5/2019	11/18/2019	\$1,942.20	\$573.00	\$966.98				\$3,482.18
12/6/2019	11/19/2019	\$2,095.00	\$12.00	\$462.20	\$105.00			\$2,664.20

12/0/2019	11/20/2019	\$1,450.25	\$874.00	\$510.39					\$2,020.04
Odyssey	11/21/2019	\$2,825.00	\$352.00	\$2,201.51					\$5,378.51

12/11/2019	11/25/2019	\$2,838.00	\$1,410.00	\$365.33					\$4,613.33
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12/12/2019	11/27/2019	\$2,002.00	\$5.00	\$324.78					\$2,331.78
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Holiday	11/29/2019								\$0.00
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**Nikon Red COOLPIX B500 Digital Camera with 16 Megapixels and 40x Optical Zoom**

Nikon

Model: 26508

Walmart # 554962351

\$214.00

**Nikon COOLPIX B500 16MP Digital Camera with 3 Inch TFT LCD Screen Nikkor Lens With 40x optical zoom wifi, Red (Certified Refurbished)**

Amazon

Price: \$209.00





## EMERGENCY DISASTER RESPONSE AGREEMENT

This **EMERGENCY DISASTER RESPONSE AGREEMENT** (the “Agreement”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between **GARNER ENVIRONMENTAL SERVICES, INC.**, a Texas corporation, whose principal office and mailing address is 1717 W. 13<sup>th</sup> Street, Deer Park, Texas 77536 (hereinafter “**CONTRACTOR**”) and **WALKER COUNTY**, a Texas home-rule municipal corporation or political subdivision, with a place of business located at 344 SH 75 North, Suite 200, Huntsville, Texas 77320 (hereinafter “**AGENCY**”), along with **AGENCY**’s Description of Locations and Affiliates authorized to request **CONTRACTOR**’s services under this Agreement, effective for all purposes upon execution by the Authorized Representative of the **AGENCY**.

WHEREAS **CONTRACTOR** has proposed to provide **EMERGENCY DISASTER RESPONSE SERVICES AND LOGISTICAL RESPONSE SERVICES** in compliance with **General Services Administration (GSA) Federal Supply Schedule 84, Emergency / Disaster Response, Contract Number GS-07F- 0403X, the Robert T. Stafford Act 08/2016 Amended** and the terms and conditions of this Agreement, including the insurance requirements incorporated by reference and attached hereto as Exhibit A; and

WHEREAS **AGENCY** has determined **CONTRACTOR** to be a GSA Contractor:

**1. Services.** **CONTRACTOR** will provide **EMERGENCY DISASTER RESPONSE SERVICES AND LOGISTICAL RESPONSE SERVICES** (“Services” or “Work”) in compliance with GSA Contract Number GS-07F-0403X and the terms and conditions of this Agreement; and

- 1.1. **CONTRACTOR** operates a (24) hour-per-day, (7) seven-days-per-week emergency response service telephone line at 1.800.424.1716. The **AGENCY** may call 281.930.1200 to obtain specific or local branch office numbers for the **CONTRACTOR**. The **AGENCY**’s representative making the call shall furnish to **CONTRACTOR** the name and title of the caller, the location of the site needing emergency response services (hereinafter referred to as the “Site” and/or “Worksite”), and relevant facts relating to the situation in order that **CONTRACTOR** may use due diligence to mobilize the necessary personnel and equipment subject to the conditions of availability and necessity.
- 1.2. The Parties recognize that, at the commencement of the Work in accordance with this Agreement, the scope of the Work may not be well defined. The Parties agree that, at the commencement of the Work and at frequent intervals, their respective representatives shall consult with each other to review and define the scope of the Work to be performed and outline strategies and approaches to such Work. Regarding the Work:
  - a. The Parties hereby acknowledge that, on occasion, **AGENCY** personnel may authorize Services and/or Work to be performed by **CONTRACTOR** based on a verbal order, which may or may not be confirmed with a written purchase order, service order or work authorization. The Parties hereby agree that on those occasions it is the Parties’ intent that **CONTRACTOR** respond based upon such

verbal order and that the AGENCY be bound by the terms and conditions of this Agreement, which shall apply in all respects to the Services or Work performed by CONTRACTOR; and

- b. To the extent practicable, AGENCY shall promptly issue to CONTRACTOR a purchase order describing the scope of the Work performed or to be performed and the names of the designated representatives for AGENCY and CONTRACTOR. In the event of a conflict between the terms of such purchase order, service order or work authorization, and the terms of this Agreement, the terms of this Agreement shall prevail.
- 1.3 CONTRACTOR shall provide personnel, labor, materials, tools, equipment, and personal protective equipment (hereinafter "PPE"), and subcontracted items where necessary and/or as requested for the performance and completion of the Work. CONTRACTOR shall proceed under the circumstances then existing subject to conditions of availability and necessity.
- 1.4 CONTRACTOR shall take necessary precautions for safety of its employees and shall comply with all applicable provisions of federal, state, and local safety and health laws, rules, and regulations and further shall erect and properly maintain, as required by the conditions and progress of the Work, necessary safeguards for the protection of its employees.
- 1.5 AGENCY shall furnish to CONTRACTOR information on the Worksite concerning physical characteristics, soil reports, subsurface investigations, utility and easement locations, and other similar reports or documents (the "Worksite Plans") reasonably needed by CONTRACTOR to perform the Work. Additionally, AGENCY represents that it has superior knowledge of the Worksite and acknowledges that CONTRACTOR does not accept responsibility for any losses, damages, and/or injuries, resulting from an error, inconsistency, or omission in the Worksite Plans. Where necessary, AGENCY shall furnish information on any body of water or shoreline affected, including charts and maps.
- 1.6 Whether or not AGENCY owns or operates the Worksite, AGENCY shall, prior to commencement of the Work, arrange for, provide for and ensure lawful access to and egress from the Worksite by CONTRACTOR, its employees and subcontractors and their vehicles and equipment.
- 1.7 AGENCY shall furnish to CONTRACTOR current copies of Safety Data Sheets (SDSs) for all hazardous and/or non-hazardous materials that are at the Worksite.

**2. Pricing for Services.** AGENCY agrees to pay CONTRACTOR in compliance with the pricing established in GSA Contract Number GS-07F-0403X, incorporated herein by reference and attached hereto as Exhibit B. The CONTRACTOR may adjust pricing pursuant to the GSA Contract Number GS-07F-0403X as approved and published online at GSA Advantage, which adjusted pricing is deemed incorporated herein as Exhibit B when published. CONTRACTOR's invoiced charges are due and payable by AGENCY to CONTRACTOR within thirty (30) days of CONTRACTOR's invoice(s).



**3. Open Market Items / Services.** Open Market Items / Services are defined as Items or Services that are not included in the GSA Contract Number GS-07F-0403X Rate Schedule. AGENCY and CONTRACTOR agree that these Open Market Items / Services will be provided to the AGENCY on an as requested, as available basis at the list price provided to AGENCY by CONTRACTOR plus assessment of a 15% Administrative Handling Fee. Invoices reflecting Open Market Items / Services will include as backup GESI's Vendor invoice reflecting the list price. Only Open Market Items / Services that fall under the Federal Travel Regulations such as Airfare, Per Diem and Rental Cars will not be subject to the Administrative Handling Fee. CONTRACTOR's invoiced charges for Open Market Items / Services are due and payable by AGENCY to CONTRACTOR within thirty (30) days of CONTRACTOR's invoice(s).

3.1 AGENCY agrees to pay all amounts due under this Agreement within thirty (30) days of CONTRACTOR's invoice(s), in United States Dollars (US \$). AGENCY agrees that AGENCY shall pay to CONTRACTOR interest on past due amounts, from the past due date until paid, at the lessor of 18% per annum or the highest contractual rate allowed by law, AGENCY and CONTRACTOR acknowledging herein that AGENCY shall not pay interest in excess of that allowed by law. AGENCY assumes full responsibility of timely payment to CONTRACTOR regardless of whether AGENCY contends or may contend that any third-party person or entity is responsible or liable, in whole or in part, including but not limited to any insurance carrier of AGENCY. AGENCY agrees to immediately notify CONTRACTOR of any changes to AGENCY's name, address(es) and phone number(s).

3.2 Notwithstanding the foregoing, at AGENCY's request CONTRACTOR may provide a budget, or estimated bid, for scheduled work. AGENCY acknowledges that estimated bids are subject to change in connection with scope. In this connection, AGENCY agrees to pay CONTRACTOR, in accordance with paragraph 3.1. above, an amount not less than the total of: the initial budgetary estimated amount; and the amount of any change orders issued by CONTRACTOR, including those reflecting amounts exceeding the initial budgetary estimate and/or estimated bid.

**4. Term.** This Agreement commences on the date signed by AGENCY's authorized signatory and shall continue through March 31, 2021.

**5. Month-to-Month Extension.** If the CONTRACTOR has not awarded a new EMERGENCY DISASTER RESPONSE SERVICES contract upon the expiration of this Agreement, CONTRACTOR may continue to provide Services under this Agreement, at its then-current fee schedule under the term of this Agreement, on a month-to-month basis for up to six (6) months. This Agreement automatically expires on the effective date of a new contract; the Contract Administrator will provide written notice of the effective date of the new contract to AGENCY.

**6. Termination.** Either party may terminate this Agreement, with or without cause, upon thirty (30) days' written notice of cancellation to the other party.

**7. Contract Administrator.** The Contract Administrator designated by the AGENCY is responsible for approval of all phases of performance and operations under this Agreement. All of CONTRACTOR's notices or communications regarding this Agreement will

be directed to the Contract Administrator, who is the **Authorized Representative of the AGENCY**.

**8. Independent Contractor.** CONTRACTOR will perform the Services hereunder as an independent contractor and will furnish such Services in its own manner and method, and under no circumstances or conditions may any agent, servant, or employee of CONTRACTOR be considered an employee of the AGENCY.

**9. Insurance.** Before activities can begin under this Agreement, CONTRACTOR will provide to AGENCY's Contract Administrator a Certificate of Insurance, as proof of the required insurance coverages. Additionally, CONTRACTOR will provide to AGENCY's Contract Administrator written notice of occurrence, if any, cancellation, material change in the coverages, or intent not to renew any of the policies in accordance with policy provisions. CONTRACTOR agrees to provide Additional Insured status to AGENCY (except on worker's compensation policy) with waiver of subrogation and primary status. Additional insured status, waiver of subrogation and primary status shall be afforded to the extent of CONTRACTOR's covered obligations assumed hereunder in connection with CONTRACTOR's operations. (See Exhibit A.)

**10. Force Majeure.** If due to Force Majeure either Party hereto is rendered unable, in whole or in part, to carry out its obligations under this Agreement, save and except for AGENCY's obligation to make timely payments for Services or Work performed, upon such Party giving written notice including full particulars of such Force Majeure to the other Party immediately after the occurrence of the cause relied on, then the obligation of that party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of any inability so caused, but for no longer period and such cause shall, as far as possible, be remedied with all reasonable dispatch. The term "Force Majeure" as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemies, wars, blockades, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, arrests and restraints of rulers and people, civil disturbances, explosions, inability with reasonable diligence to obtain materials and any other causes not within the reasonable control of the Party claiming a suspension which by the exercise of due diligence such Party shall not have been able to avoid or overcome. In no event, however, shall the foregoing limit the rights of the AGENCY or CONTRACTOR to terminate this Agreement or the Work as otherwise provided herein.

**11. Compliance with Laws.** This Agreement is subject to all applicable federal, state and local laws, rules and regulations. The applicable law for any legal disputes arising out of this Agreement is the law of the State of Texas with venue for any dispute fixed in Harris County, Texas.

**12. Subcontractors.** CONTRACTOR may use subcontractors in connection with the work performed under this Agreement. All requirements set forth as part of this Agreement are applicable to all subcontractors and their employees to the same extent as if the CONTRACTOR and its employees had performed the services.

**13. Taxes.** CONTRACTOR will pay payroll taxes, Medicare taxes, FICA taxes, unemployment taxes, and all other related taxes customarily paid by employers for its direct employees.

**14. Drug Policy.** CONTRACTOR must adopt a Drug Free Workplace and drug testing policy that substantially conforms to AGENCY's policy.

**15. Violence Policy.** CONTRACTOR must adopt a policy against Violence in the Workplace that substantially conforms to AGENCY's policy.

**16. Notice.** Notice may be given by fax, electronic mail, hand-delivery or certified mail, postage prepaid, and is deemed received on the day faxed, sent by electronic mail or hand-delivered or on the third day after deposit in the U.S. Mail, if sent certified mail. Notice shall be sent as follows:

**IF TO AGENCY:**

Agency Name: Walker County  
Contact Name: Butch Davis, Emergency Management Coordinator  
Address: 344 SH 75 North, Suite 200  
City, State, Zip: Huntsville TX 77320  
Phone: 936-435-8740  
Fax:  
E-mail: [walkercountyoem@co.walker.tx.us](mailto:walkercountyoem@co.walker.tx.us)

**IF TO CONTRACTOR:**

Contractor Name: Garner Environmental Services, Inc.  
Contact Person: John Temperilli or Lawrence Crowe  
Address: 1717 W. 13<sup>th</sup> St.  
City, State, Zip: Deer Park TX 77536  
Phone: 281-930-1200 (Office); 713-542-3878 (John Cell)  
713-823-4051 (Lawrence Cell)  
Fax: 281-478-0296  
Email: [jtemperilli@garner-es.com](mailto:jtemperilli@garner-es.com); [lcrowe@garner-es.com](mailto:lcrowe@garner-es.com)

**17. Amendments.** This Agreement may be amended only by written agreement signed by the duly authorized representatives of both/all parties hereto.

**18. Severability.** Each provision of the Agreement shall be considered to be severable and, if, for any reason, any such provision or any part thereof, is determined to be invalid and contrary to any existing or future applicable law, such invalidity shall not impair the operation of or affect those portions of this Agreement that are valid, but this Agreement shall be construed and enforced in all respects as if the invalid or unenforceable provision or part thereof had been omitted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date shown below and in acknowledgement of the effective date referenced above.

**ACCEPTED:**

**GARNER ENVIRONMENTAL SERVICES,  
INC.**

**By:** \_\_\_\_\_

\_\_\_\_\_  
**John Temperilli**  
(Typed/Printed Name)

**Title:** **Vice-President**

**Date:** \_\_\_\_\_

**ACCEPTED:**

**WALKER COUNTY**

**By:** \_\_\_\_\_

\_\_\_\_\_  
**Butch Davis**  
(Typed/Printed Name)

**Title:** **Emergency Mgmt Coordinator**

**Date:** \_\_\_\_\_



# EXHIBIT A CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/6/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Agency / Address / City State Zip	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS:  INSURER(S) AFFORDING COVERAGE NAIC #
INSURED COMPANY NAME ADDRESS CITY STATE ZIP	INSURER A : 15792 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

## COVERAGES

CERTIFICATE NUMBER: 1141493367

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
E	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CPL  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:				5/5/2019	5/5/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 Contractors Pollution \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY				5/5/2019	5/5/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
E	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS-MADE DED RETENTION \$				5/5/2019	5/5/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC014783101	5/5/2019	5/5/2020	<input checked="" type="checkbox"/> PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D B C	Hull/Protection & Indemnity Vessel Pollution Contractor's Equipment	5/5/2019 1/1/2019 7/1/2018	5/5/2020 1/1/2020 7/1/2019	See attached See attached			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

argo Coverage -Traveler's Lloyds Insurance Company-Effective 07/01/2018-07/01/2019

## CERTIFICATE HOLDER

COMPANY NAME  
ADDRESS  
CITY STATE ZIP

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

AGENCY CUSTOMER ID: \_\_\_\_\_  
LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 1 of 2

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Garner Environmental Services, Inc 1717 W. 13th Street Deer Park TX 77536	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE	

### ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Cargo Limit \$100,000 Any One Vehicle

The Motor Truck Cargo policy includes a blanket waiver of subrogation endorsement to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

Policy Number# ENVP0000251-19 - Certain Underwriters at Lloyds Company - Effective 05/05/2019 to 05/05/2020

#### GENERAL POLLUTION LIABILITY-Each Pollution Incident

- a. Hostile Fire & Building Equipment \$1,000,000
- b. Products Pollution \$1,000,000
- c. Transportation Pollution \$1,000,000
- d. Contractors Pollution \$1,000,000
- e. Site Time-Element BI and PD \$1,000,000
- f. Emergency Response \$1,000,000
- g. Crisis Management Liability \$250,000

#### SITE POLLUTION CONDITION LIABILITY-Each pollution incident

- a. First party discovery of on site pollution \$1,000,000
- b. Legal liability for on site clean up expense \$1,000,000
- c. Legal liability for off site clean up expense \$1,000,000
- d. Legal liability for on site bodily injury and property damage \$1,000,000
- e. legal liability for off site bodily injury and property damage \$1,000,000

PROFESSIONAL LIABILITY:  
Each Wrongful Act \$1,000,000

#### AUTO BUFFER LAYER -EXCESS AUTO

Insurer: AXIS Surplus Insurance Company-Policy No: P-001-000116438-01  
Limit of Insurance \$1,000,000 Each Occurrence Limit

#### MARINE:

##### HULL & MACHINERY/P&I:

Insurer: Navigators Insurance Company Policy No.: HO19MPK15747901

##### HULL & MACHINERY:

Hull Limit: Agreed/Insured Hull Values Per Schedule

Policy Forms: American Institute Hull Clauses (June 2, 1977), as amended, excluding Collision Liability

##### PROTECTION & INDEMNITY:

P&I Limit: \$1,000,000 Combined Single Limit, Any One Accident or Occurrence

Policy Forms: SP-23 Form (Rev. 1/56), as amended, including Collision/Towers, Maritime Employers Liability and Charterers' Legal Liability

#### Hull and Protection & Indemnity Notice of Cancellation to Certificate Holders

A. In the event this policy is cancelled for any permissible reason within this policy, other than for nonpayment of premium, Navigators Insurance Company shall endeavor to provide notice of cancellation to those entities set out in the schedule on file with the Company by email as soon as practicable, after notifying the first Named Insured.

B. This advance email notification of a pending cancellation of coverage is intended as a courtesy only. Navigators Insurance Company failure to provide such advance notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged VESSEL POLLUTION:

Insurer: Water Quality Insurance Syndicate

Policy No.: 53-82593

Limit: \$5,000,000 or Statutory, Per Vessel, Per Occurrence

Policy Forms: Water Quality Insurance Syndicate 2014 Policy Form

The Marine P&I Policy includes a blanket additional insured and waiver of subrogation status to the certificate holder only when there is a written insured contract between the insured and certificate holder that requires such status.

The Marine Liability Policy do not have removal of Wreck/Debris coverage.

#### EXCESS MARINE LIABILITIES:

Policy Effective Dates: 05/05/2019 - 05/05/2020 Insurer: Navigators Insurance Company

Policy No.: HO19LIA15747902

Limit: \$10,000,000, Combined Single Limit, Any One Accident or Occurrence, Excess of Underlying P&I, Charterer's Legal Liability, Maritime Employer's Liability and Vessel Pollution

#### GENERAL LIABILITY & POLLUTION :

ACORD 101 (2008/01)

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AGENCY CUSTOMER ID: \_\_\_\_\_  
LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Garner Environmental Services, Inc 1717 W. 13th Street Deer Park TX 77536	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE	

### ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

The General Liability and Pollution policy includes a blanket additional insured status to the certificate holder only when there is a written insured contract between the insured and certificate holder that requires such status.

The General Liability and Pollution policy includes a blanket waiver of subrogation endorsement that provides this feature only when there is a written contract between the insured and the certificate holder that requires it. Waiver of Transfer of Rights of Recovery Against Others To Us  
The General Liability and Pollution policy includes a primary and non-contributory provision only when there is a written contract between the insured and the certificate holder that requires such provision.

The General Liability and Pollution policy includes a blanket endorsement providing 30 days' notice of cancellation that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it, except 10 days of nonpayment of premium .

The Coverage Territory on the General Liability policy includes the Gulf of Mexico.

#### COMMERCIAL AUTOMOBILE:

The Commercial Automobile policy includes a blanket additional insured endorsement that provides additional insured status to the certificate holder only when there is a written insured contract between the insured and certificate holder that requires such status.

The Commercial Automobile policy includes a primary and non-contributory provision only when there is a written contract between the insured and the certificate holder that requires such provision.

The Commercial Automobile policy includes a blanket waiver of subrogation endorsement that provides this feature only when there is a written contract between the insured and the certificate holder that requires it. Waiver of Transfer of Rights of Recovery Against Others To Us.

The Commercial Automobile policy includes Endorsement for Motor Carrier Policies of Insurance for Public Liability under Section 29 and 30 of the Motor Carrier Act of 1980. Form MCS-90

The Commercial Automobile policy includes an endorsement providing that 30 days' notice of cancellation that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it, except 10 days of nonpayment of premium

#### WORKERS COMPENSATION:

The Worker's Compensation policy includes Alternate Employer , Waiver of Subrogation, US Longshore /Harbor Coverage, Outer Continental Shelf, Other State Coverage, Maritime Coverage and Voluntary Compensation Endorsements.

The Workers Compensation policy includes a blanket endorsement providing 30 days' notice of cancellation that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it, except 10 days of nonpayment of premium.

#### EXCESS LIABILITY:

The Excess Liability policy is follow form over the General Liability, Auto Buffer, Environmental Pollution Liability, Professional Liability, Auto Liability and Employers' Liability policies, except where provisions to the contrary appear herein, is subject to all of the conditions, agreements, exclusions, endorsements and limitations of and shall follow the underlying insurance in all respects.

## EXHIBIT B



### **Garner Environmental Services, Inc.**

1717 West 13th Street  
Deer Park, TX 77536  
Phone: 281-930-1200/ Fax: 281-478-0296  
E-mail: [jtemperilli@garner-es.com](mailto:jtemperilli@garner-es.com)  
Internet: <http://www.garner-es.com>  
Business Size: Large Business

**Federal Supply Schedule 084  
Law Enforcement, Security, Facilities  
Management, Fire, Rescue,  
Special Purpose Clothing, Marine Craft and  
Emergency/Disaster Response  
FSC Class: R414  
Authorized Pricelist**

**GS-07F-0403X**



*This Schedule Contract Pricelist includes Modifications through Number PO-0012, dated March 23, 2016;*





GENERAL SERVICES ADMINISTRATION  
FEDERAL SUPPLY SERVICE  
AUTHORIZED FEDERAL SUPPLY SCHEDULE CATALOG/PRICE LIST

**General Description**

Garner Environmental Services, Inc. (Garner Environmental) established in 1981, is a full-service environmental company offering emergency response for oil spills and hazardous materials, soil remediation, vacuum truck services, roll-off equipment rental and transportation, as well as disaster response for natural and man-made disasters. Other services offered are training, industrial hygiene consultation, cleaning services for oil and chemical storage tanks, retention ponds, pipelines, storm drains and sewers lines, vessels drilling rigs, piers, wharves, docks, and other harbor facilities. In addition to the services mentioned above, Garner Environmental also offers Chandler services and product supplies for production and drilling platforms, offshore and inshore vessels and the petrochemical industry.

Garner Environmental brings over 500 cumulative years of experience and expertise to the oil and chemical industry in these specialized fields of endeavor. Garner Environmental is a certified Oil Spill Response Organization (OSRO), by the United States Coast Guard and as a Discharge Cleanup Organization (DCO) by the Texas General Land Office as related to the Oil Pollution Act of 1990.

**Contract Number:** GS-07F-0403X

**Period Covered by Contract:** April 1, 2011 – March 31, 2021

*For more information on ordering from Federal Acquisition Schedules, click on the FSS Schedules button at <http://www.fss.gsa.gov>.*

**General Services Administration  
Federal Acquisition Service**

Online access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA *Advantage!*, a menu-driving database system. Agencies can access GSA *Advantage!* via the Internet at <http://www.GSAAdvantage.gov>

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**1 CUSTOMER INFORMATION**

**1. SPECIAL ITEM NUMBERS (SINS):**

**a. Table of awarded SINS**

SIN 426-4F	Emergency Preparedness and First Responder Equipment, Training and Services (Includes but not limited to Continuity of Operations Planning (COOP) services, decontamination kits and showers, mass casualty containment trailers, survival/disaster and rapid deployment kits, hazardous material detection equipment and clothing, and emergency response training.
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**b. Lowest priced model number and price for each SIN.**

SIN	Model	Price
SIN 426-4F	ORBITRAX Per Message	\$0.27

**c. Hourly rates: \$5.92**

**2. MAXIMUM ORDER GUIDELINE**

The maximum order threshold is \$200,000 for SIN 426-4F. The maximum order is a dollar amount at which it is suggested that the ordering agency request higher discounts from the contractor before issuing the order. The contractor may:

- 1) Offer a new lower price
- 2) Offer the lowest price available under the contract
- 3) Decline the order within five (5) days.

In accordance with the Maximum Order provisions contained in the Schedule, a delivery order may be placed against the Schedule contract even though it exceeds the maximum order.

**3. MINIMUM ORDER: None**

**4. GEOGRAPHIC COVERAGE: The 48 contiguous states, Alaska, Hawaii, Puerto Rico, Washington DC, and U.S. territories**

**5. POINT(S) OF PRODUCTION: None: (Professional Training and Equipment rentals only)**

**6. Prices shown are NET Prices; Basic Discounts have been deducted.**



7. **DISCOUNTS:**

- a. Quantity – None
- b. Dollar Volume – None

8. **PROMPT PAYMENT TERMS:** Net 30 days.

9. **GOVERNMENT PURCHASE CARDS:**

- a. Contractors are required to accept credit cards for payments equal to or less than the micro-purchase threshold for oral or written delivery orders.
- b. Credit cards are acceptable for payment at or above the micro-purchase threshold. In addition, bank account information for wire transfer payments will be shown on the invoice.

10. **FOREIGN ITEMS:** Not applicable.

11. **DELIVERY SCHEDULE:**

- a. **TIME OF DELIVERY:** The Contractor shall deliver to destination within the number of calendar days after receipt of order (ARO), as set forth below:

<u>SPECIAL ITEM NUMBERS</u>	<u>DELIVERY TIME (DAYS ARO)</u>
SIN 426-4F	10 days ARO
- b. **EXPEDITED DELIVERY:** As negotiated between Garner and Ordering Activity.
- c. **OVERNIGHT and TWO-DAY DELIVERY:** As negotiated between Garner and Ordering Activity.
- d. **URGENT REQUIREMENTS:** As negotiated between Garner and Ordering Activity.

12. **FOB:** Origin (Shipping/Transportation cost for equipment only)

\*Travel costs will be in compliance with the Federal Travel Regulation (FTR) or the Joint Travel Regulation (JTR)

13. **ORDERING INFORMATION:**

- a. Agencies should address all orders to the following address:

Garner Environmental Services, Inc.  
1717 West 13th Street  
Deer Park, TX 77536  
John Temperilli, Vice President - Disaster Response  
[jtemperilli@garner-es.com](mailto:jtemperilli@garner-es.com)





- b. For supplies and services, the order procedures, information on Blanket Purchase Agreements (BPA's) are found in Federal Acquisition Regulation (FAR) 8.405-3.

**14. PAYMENT INFORMATION:**

- a. Agencies should address all payments to the following address:

Garner Environmental Services, Inc.  
1717 West 13th Street  
Deer Park, TX 77536

**15. WARRANTY PROVISION: None (Services only)**

Restocking Fee/Cancellation Policy: None (Services only)

**16. EXPORT PACKING CHARGES: Not applicable.**

**17. TERMS AND CONDITIONS OF GOVERNMENT PURCHASE CARD  
ACCEPTANCE ABOVE THE MICROPURCHASE THRESHOLD**

**552.232-77 PAYMENT BY GOVERNMENT COMMERCIAL PURCHASE  
CARD (MAR 2000) (ALTERNATE I—MAR 2000)**

(a) Definitions.

*"Government-wide commercial purchase card"* means a uniquely numbered credit card issued by a contractor under GSA's Government-wide Contract for Fleet, Travel, and purchase Card Services to named individual Government employees or entities to pay for official Government purchases.

*"Oral order"* means an order placed orally either in person or by telephone.

- (b) The Contractor must accept the Government-wide commercial purchase card for payments equal to or less than the micro-purchase threshold (see Federal Acquisition Regulation 2.101) for oral or written orders under this contract.
- (c) The Contractor and the ordering agency may agree to use the Government-wide commercial purchase card for dollar amounts over the micro-purchase threshold, and the Government encourages the Contractor to accept payment by the purchase card. The dollar value of a purchase card action must not exceed the ordering agency's established limit. If the Contractor will not accept payment by the purchase card for an order exceeding the micro-purchase threshold, the Contractor must so advise the ordering agency within 24 hours of receipt of the order.
- (d) The Contractor shall not process a transaction for payment through the credit card clearinghouse until the purchased supplies have been shipped or services performed. Unless the cardholder requests correction or replacement of a



defective or faulty item under other contract requirements, the Contractor must immediately credit a cardholder's account for items returned as defective or faulty.

- (e) Payments made using the Government-wide commercial purchase card are not eligible for any negotiated prompt payment discount. Payment made using a Government debit card will receive the applicable prompt payment discount.

**18. TERMS AND CONDITIONS OF RENTAL, MAINTENANCE, AND REPAIR:**  
Not applicable.

**19. TERMS AND CONDITIONS OF INSTALLATION:** Not applicable.

**20. TERMS AND CONDITIONS OF REPAIR PARTS INDICATING DATE OF PARTS PRICE LISTS AND ANY DISCOUNTS FROM LIST PRICES:**  
Not applicable.

**20a. TERMS AND CONDITIONS FOR ANY OTHER SERVICES:** Not applicable.

**21. SERVICE AND DISTRIBUTION POINTS:** Not applicable.

**22. PARTICIPATING DEALERS:** Not applicable.

**23. PREVENTATIVE MAINTENANCE:** Not applicable.

**24a. ENVIRONMENTAL ATTRIBUTES:** Not applicable.

**24b. SECTION 508 COMPLIANCE:** Not applicable.

**25. DATA UNIVERSAL NUMBERING SYSTEM (DUNS) NUMBER:** 053554531



## 2. GSA SCHEDULE PRICELIST

SIN	Product Description	GSA Price Weekly Rate
<b>SCHEDULE A - POWER GENERATION</b>		
426-4F	20KW Generator	\$1,148.78
426-4F	25KW Generators	\$1,148.78
426-4F	30KW Generators	\$1,234.26
426-4F	35KW Generators	\$1,362.32
426-4F	36KW Generators	\$1,362.32
426-4F	40KW Generators	\$1,621.81
426-4F	45KW Generators	\$1,621.81
426-4F	48KW Generators	\$1,621.81
426-4F	50KW Generators	\$1,621.81
426-4F	56KW Generators	\$1,621.81
426-4F	60KW Generators	\$1,675.87
426-4F	70KW Generators	\$2,027.27
426-4F	75KW Generators	\$2,027.27
426-4F	80KW Generators	\$2,219.87
426-4F	90KW Generators	\$2,333.52
426-4F	100KW Generators	\$2,289.29
426-4F	125KW Generators	\$2,838.18
426-4F	150KW Generators	\$2,838.18
426-4F	174KW Generators	\$2,957.38
426-4F	175KW Generators	\$2,957.38
426-4F	176KW Generators	\$2,957.38
426-4F	180KW Generators	\$3,107.81
426-4F	200KW Generators	\$3,088.20
426-4F	225KW Generators	\$3,649.09
426-4F	240KW Generators	\$3,649.08
426-4F	250KW Generators	\$3,649.08
426-4F	300 KW Generators	\$3,768.02
426-4F	320KW Generators	\$3,768.01
426-4F	350KW Generators	\$4,298.63
426-4F	400KW Generators	\$5,287.56
426-4F	450KW Generators	\$5,287.56
426-4F	480KW Generators	\$5,789.87
426-4F	500KW Generators	\$5,789.87
426-4F	550KW Generators	\$6,206.14
426-4F	575KW Generators	\$6,461.31
426-4F	600KW Generators	\$7,427.76
426-4F	640KW Generators	\$7,427.76
426-4F	675KW Generators	\$7,589.45
426-4F	728KW Generators	\$7,589.45
426-4F	750KW Generators	\$7,589.45
426-4F	800KW Generators	\$8,310.44
426-4F	850KW Generators	\$9,517.36
426-4F	1000KW Generators	\$9,517.36





SIN	Product Description	GSA Price Weekly Rate
426-4F	1200KW Generators	\$13,325.04
426-4F	1250KW Generators	\$13,325.04
426-4F	1400KW Generators	\$14,590.91
426-4F	1500KW Generators	\$15,174.56
426-4F	1600KW Generators	\$15,515.35
426-4F	1750KW Generators	\$16,616.14
426-4F	2000KW Generators	\$17,742.64
426-4F	45 kVA Transformer	\$324.36
426-4F	75 kVA Transformer	\$432.48
426-4F	100 kVA Transformer	\$651.43
426-4F	150 kVA Transformer	\$651.43
426-4F	225 kVA Transformer	\$867.67
426-4F	300 kVA Transformer	\$1,589.38
426-4F	400 kVA Transformer	\$2,112.41
426-4F	500 kVA Transformer	\$2,112.41
426-4F	750 kVA Transformer	\$2,448.94
426-4F	1000 kVA Transformer	\$2,871.96
426-4F	1500 kVA Transformer	\$3,796.40
426-4F	2000 kVA Transformer	\$4,476.21
426-4F	600 Amp Line Panel	\$756.85
426-4F	800 Amp Line Panel	\$994.71
426-4F	1200 Amp Line Panel	\$1,492.07
426-4F	4000 Watt Generated Light Plant	\$513.57
426-4F	Power Distribution Box (Spider Boxes)	\$493.70
426-4F	Spider Boxes (400)	\$767.66
426-4F	Spider Boxes (800)	\$993.36
426-4F	Power Distribution Box (Spider Box) with 50ft cable	\$640.83
426-4F	Pigtails- 4/0 Male & Female Camlock Connectors	\$59.24
426-4F	Power Cord, 50' (Extension Cord)	\$29.62
426-4F	Generator Cable price per foot	\$2.47

#### POWER GENERATOR NOTES

Minimum One (1) Week Operation Phase Duration excluding Mobil/Demob. 3 days constitutes a week on equipment; 7 days constitutes a week on personnel.

Rental Rates Only - Transportation rates from to point of origin and/or point of delivery and/or point of use are not included.

Customer is responsible for any/all fuel, personnel and transportation costs associated with project.

Fuel will be determined by load and charged IAW and associated to the Task Order at that time.

Minimum of (2) electricians are required per site assessment and installation.

GPS units are required for each generator and charged per rate schedule. (Messaging not included)

Any items requested of GESI not appearing within these rates will be billed at the invoiced amount plus a 15% handling fee.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.



SIN	Product Description	GSA Price Weekly Rate
<b>SCHEDULE B – PUMPS &amp; HOSES</b>		
426-4F	2" x 2" Diesel Pump	\$778.47
426-4F	3" x 3" Diesel Pump	\$1,431.25
426-4F	4" Diesel Pump	\$810.91
426-4F	6" Diesel Pump	\$1,405.57
426-4F	8" Diesel Pump	\$1,778.93
426-4F	10" Diesel Pump	\$2,025.24
426-4F	12" Diesel Pump	\$2,757.19
426-4F	16" Diesel Pump	\$7,027.86
426-4F	18" Diesel Pump Dsl Flg w/QD	\$10,509.35
426-4F	24" Diesel Pump	\$13,969.22
426-4F	2" Suction Discharge Hose 50' Section	\$94.61
426-4F	3" Suction Discharge Hose 50' Section	\$70.28
426-4F	4" Suction Discharge Hose 50' Section	\$100.72
426-4F	6" Suction Discharge Hose 50' Section	\$124.34
426-4F	8" Suction Discharge Hose 50' Section	\$248.14
426-4F	10" Suction Discharge Hose 50' Section	\$383.15
426-4F	12" Suction Discharge Hose 50' Section	\$401.40
426-4F	6" Vacuum Assist Pump	\$2,128.63
426-4F	12" Vacuum Assist Pump	\$2,898.99
426-4F	3 Inch Submersible Hydraulic Pump	\$749.48
426-4F	4 Inch Submersible Hydraulic Pump	\$1,283.63
426-4F	6 Inch Submersible Hydraulic Pump	\$1,732.90
426-4F	8 inch Submersible Hydraulic Pump	\$2,310.53
426-4F	12 Inch Submersible Hydraulic Pump	\$4,120.44
426-4F	8" Bauer Pipe, 10' section	\$53.91
426-4F	12" Bauer Pipe, 10' section	\$53.91
426-4F	4" Strainers/T-Joints/Elbows	\$47.40
426-4F	6" Strainers/T-Joints/Elbows	\$64.18
426-4F	8" Strainers/T-Joints/Elbows	\$67.58
426-4F	3" Sub - Dewater 5hp 460v	\$343.37
426-4F	4" Sub - Dewater 10hp 460v	\$386.37
426-4F	6" Sub - Dewater 35hp 460v	\$617.76
426-4F	8" Sub - Dewater 95hp 460v	\$1,339.78
426-4F	4" Sub - Trash 20hp 460v	\$430.02
426-4F	6" Sub - Trash 40hp 460v	\$617.75
426-4F	8" Sub - Trash 70hp 460v	\$1,339.79
426-4F	3" Suction Hose - 20'	\$56.16
426-4F	4" Suction Hose - 20'	\$72.21
426-4F	6" Suction Hose - 20'	\$72.21
426-4F	8" Suction Hose - 20'	\$160.45
426-4F	10" Suction Hose - 20'	\$202.73
426-4F	12" Suction Hose - 10'	\$160.45
426-4F	6" to 18" Pipe Fusion Machine	\$3,311.20
426-4F	12" to 36" Track Mounted Fusion Machine	\$11,352.70





#### PUMPS AND HOSES NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Rental Rates Only - Transportation rates to and from point of origin and/or point of delivery and/or point of use are not included.

Customer is responsible for any/all fuel, personnel and transportation costs.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.

SIN	Product Description	GSA Price Daily Rate	GSA Price Weekly Rate
<b>SCHEDULE C – ENVIRONMENTAL CONTROLS</b>			
426-4F	5- Ton Air Conditioner Unit	N/A	\$1,148.78
426-4F	10 - Ton Air Conditioner Unit	N/A	\$1,405.57
426-4F	15 - Ton Air Conditioner Unit	N/A	\$1,924.55
426-4F	20 - Ton Air Conditioner Unit	N/A	\$2,024.56
426-4F	25 - Ton Air Conditioner Unit	N/A	\$2,169.18
426-4F	30 - Ton Air Conditioner Unit	N/A	\$2,703.02
426-4F	40 - Ton Air Conditioner Unit	N/A	\$4,324.84
426-4F	50 - Ton Air Conditioner Unit	N/A	\$7,348.17
426-4F	60 - Ton Air Conditioner Unit	N/A	\$5,297.92
426-4F	75 - Ton Air Conditioner Unit	N/A	\$7,568.46
426-4F	80 - Ton Air Conditioner Unit	N/A	\$8,649.67
426-4F	100 GPM Pump	N/A	\$778.47
426-4F	200 GPM Pump	N/A	\$778.47
426-4F	300 GPM Pump	N/A	\$852.43
426-4F	400 GPM Pump	N/A	\$888.66
426-4F	500 GPM Pump	N/A	\$898.54
426-4F	750 GPM Pump	N/A	\$1,621.81
426-4F	800 GPM Pump	N/A	\$1,621.81
426-4F	1000 GPM Pump	N/A	\$1,621.81
426-4F	1200 GPM Pump	N/A	\$1,444.14
426-4F	Polyethylene Pollution Bags (per Roll)	\$113.53	N/A
426-4F	Polyethylene Sheeting Per Roll (20'x100'x6 mil)	\$118.93	N/A
426-4F	Level A Responder Suit (each)	\$1,243.39	N/A
426-4F	Level B Responder Suit (each)	\$243.27	N/A
426-4F	Level 3 (CPC 3) PPE (each)	\$113.53	N/A
426-4F	Level D PPE (each)	\$48.65	N/A

#### ENVIRONMENTAL CONTROLS NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Rental Rates Only - Transportation rates from to pt. of origin and/or pt. of delivery and/or point of use are not included.

Customer is responsible for any/all fuel, personnel and transportation costs.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.



SIN	Product Description	GSA Price Weekly Rate
<b>SCHEDULE D - MATERIALS HANDLING EQUIPMENT (MHE)</b>		
426-4F	Forklift Carpet Poles	\$111.90
426-4F	Pallet Grabbers w/Chain	\$40.54
426-4F	Pallet Jack	\$111.90
426-4F	Electric Pallet Jack	\$318.96
426-4F	Forklift Loading ramps	\$923.09
426-4F	Dock Plates	\$454.21
426-4F	5k Diesel Forklifts	\$676.37
426-4F	6000 Lb. Forklift	\$2,899.58
426-4F	8000 Lb. Forklift	\$3,138.72
426-4F	9,000 - 10,000 lb. Forklift	\$3,713.09
426-4F	15,000 lb. Forklift	\$8,006.94
426-4F	25,000-35,000 Lb. Forklift	\$14,823.51
426-4F	4400 lb Extended Reach Forklift	\$1,892.12
<b>ROUGH TERRAIN FORKLIFTS</b>		
426-4F	Straight Mast	\$987.35
426-4F	5K Extended Reach Forklift	\$1,297.45
426-4F	6K Extended Reach Forklift	\$1,675.87
426-4F	8K Extended Reach Forklift	\$1,600.19
426-4F	9K Extended Reach Forklift	\$1,838.06
426-4F	10K Extended Reach Forklift	\$2,108.36
426-4F	Forklift Propane Tank w/o fuel	\$12.97
426-4F	Portable Loading Dock, 20 X 20' w/ramp and stairs	\$1,325.76

#### MATERIALS HANDLING EQUIPMENT (MHE) NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Rental Rates Only - Transportation rates from to pt. of origin and/or pt. of delivery and/or point of use are not included.

Customer is responsible for any/all fuel, personnel and transportation costs.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.

SIN	Product Description	GSA Price Weekly Rate
<b>SCHEDULE E - HEAVY EQUIPMENT</b>		
<b>FUEL TANKS:</b>		
426-4F	1000 Gallon Fuel Tank	\$1,892.12
426-4F	2000 Gallon Fuel Tank	\$1,750.21
<b>LOADERS:</b>		
426-4F	1/2 yard	\$1,062.29
426-4F	3/4 yard	\$994.71
426-4F	1 yard	\$1,027.15
426-4F	2 1/2 yard	\$2,063.76
426-4F	2 3/4 yard	\$2,063.76
<b>SKID-STEERS:</b>		
426-4F	1750 Lb.	\$767.66
426-4F	2400 Lb.	\$1,215.01



SIN	Product Description	GSA Price Weekly Rate
426-4F	1900 Lb. Track	\$1,297.45
	<b>SKID ATTACHMENTS:</b>	
426-4F	Grapple	\$260.84
426-4F	Forks	\$151.37
426-4F	Sweeper	\$260.84
	<b>OTHER HEAVY EQUIPMENT:</b>	
426-4F	Single Smooth Drum Vibratory Roller	\$1,489.37
426-4F	D3 Cat Small Track-Type Tractor	\$1,717.77
426-4F	D4 Cat Small Track-Type Tractor	\$2,077.27
426-4F	D5 Cat Small Track-Type Tractor	\$2,277.30
426-4F	D6 Cat Medium Track-Type Tractor	\$3,378.78
426-4F	Ditch / Trench Digger	\$1,215.01
426-4F	Large Excavator	\$3,378.78

#### HEAVY EQUIPMENT NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Rental Rates Only - Transportation rates from to pt. of origin and/or pt. of delivery and/or point of use are not included. Customer is responsible for any/all fuel, personnel and transportation costs.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.

SIN	Description	GSA Mobilization Price	GSA Weekly Price	GSA Demobilization Price
<b>SCHEDULE - F EQUIPMENT SERVICES &amp; DISASTER RESPONSE BASE CAMPS</b>				
426-4F	NIMS TYPE I 1000 Person Base Camp	\$546,244.39	\$1,441,154.38	\$444,575.60
426-4F	NIMS TYPE II 750 Person Base Camp	\$508,515.60	\$1,169,241.11	\$413,659.78
426-4F	NIMS TYPE III 500 Person Base Camp	\$375,334.97	\$800,889.40	\$306,847.13
426-4F	NIMS TYPE IV 250 Person Base Camp	\$305,244.24	\$513,202.64	\$249,416.01
	<b>KITCHEN SERVICES:</b>			
426-4F	NIMS TYPE I 1000 Person Kitchen/Meals	\$185,540.88	\$466,447.11	\$131,188.50
426-4F	NIMS TYPE II 750 Person Kitchen/Meals	\$179,699.65	\$402,761.19	\$130,669.52
426-4F	NIMS TYPE III 500 Person Kitchen/Meals	\$132,481.90	\$285,843.30	\$95,980.28
426-4F	NIMS TYPE IV 250 Person Kitchen/Meals	\$110,890.15	\$193,676.98	\$83,891.01
	<b>SHOWER SERVICES:</b>			
426-4F	NIMS TYPE I 1000 Person Showers	\$30,246.82	\$173,262.40	\$37,784.20
426-4F	NIMS TYPE II 750 Person Showers	\$24,582.64	\$149,906.93	\$28,783.14
426-4F	NIMS TYPE III 500 Person Showers	\$18,959.00	\$89,214.61	\$21,989.09
426-4F	NIMS TYPE IV 250 Person Showers	\$18,959.00	\$65,859.15	\$18,653.56
	<b>LAUNDRY SERVICES:</b>			
426-4F	NIMS TYPE I 1000 Person Laundries	\$82,671.95	\$237,551.09	\$67,779.64
426-4F	NIMS TYPE II 750 Person Laundries	\$66,318.66	\$184,802.96	\$53,313.07
426-4F	NIMS TYPE III 500 Person Laundries	\$48,184.08	\$124,111.99	\$39,273.57
426-4F	NIMS TYPE IV 250 Person Laundries	\$36,884.10	\$74,919.68	\$29,692.70





SIN	Product Description	GSA Price Weekly Rate
<b>SCHEDULE - G CIVIL SUPPORT</b>		
426-4F	Portable Storage Containers	\$320.91
426-4F	Tent, 10'x10'	242.21
426-4F	Tent, 20' X 20'	\$463.84
426-4F	Tent, 40' X 40'	2,108.31
426-4F	Tent, 10' X 10' Pop-Up	\$291.23
426-4F	Tent, 10' X 15' Pop-Up	\$380.15
426-4F	Chairs - folding	\$8.11
426-4F	6' Table - folding	\$20.27
426-4F	8' Table - folding	\$27.03
426-4F	50' String Lighting	\$96.98
426-4F	100' String Lighting	\$185.27
426-4F	Power Disbro-Spider Box	\$162.92
426-4F	24" portable fans on stands	\$172.80
426-4F	48" 2-speed warehouse fan	\$167.59
426-4F	Tents - 30' x 90' x 7'	\$2,691.61
426-4F	Tents - 30' x 60' x 7'	\$1,869.29
426-4F	Tent, 60' x 100' x 7'	\$6,870.89
SIN	Product Description	GSA Price Per Case
	<b>HeaterMeals Self-Heating Entrees w/up to 2 year shelf life</b>	
426-4F	1-Pallet = 70 Twelve Count Cases (840 meals) HM Entrees	\$61.22
426-4F	2-Pallets = 140 Twelve Count Cases (1680 meals) HM Entrees	\$58.56
426-4F	3-Pallets = 210 Twelve Count Cases (2520 meals) HM Entrees	\$58.56
426-4F	5-Pallets = 350 Twelve Count Cases	\$55.74
426-4F	Greater than 5 Pallets HM Entrees	\$53.90
	<b>HeaterMeals Plus Full Course Meal Kits w/up to 1 year shelf life</b>	
426-4F	50 Twelve Count Cases / 1-Pallet	\$103.81
426-4F	100 Twelve Count Cases / 2-Pallets	\$101.32
426-4F	200 Twelve Count Cases / 4-Pallets	\$101.32
426-4F	350 Twelve Count Cases / 7-Pallets	\$98.48
426-4F	Greater than 7 Pallets HM Plus Meal Kits	\$98.48
SIN	Product Description	GSA Price Per Case
	<b>Heater Meals EX Self-Heating Entrees w/up to 5 yr. shelf-life</b>	
426-4F	1-Pallet = 60 Twelve Count Cases (720 meals) HM EX Entrees	\$63.22
426-4F	2-Pallets = 120 Twelve Count Cases (1440 meals) HM EX Entrees	\$60.38
426-4F	3-Pallets = 180 Twelve Count Cases (2160 meals) HM EX Entrees	\$57.56
426-4F	6-Pallets = 360 Twelve Count Cases (4320 meals) HM EX Entrees	\$55.57
426-4F	Greater than 6 Pallets HM EX Entrees	\$55.57



SIN	Product Description	GSA Price Per Case
	<b>Heater Meals 3 Full Course Meal Kits w/up to 3 yr. shelf life</b>	
426-4F	50 Twelve Count Cases / 1-Pallet	\$74.69
426-4F	100 Twelve Count Cases / 2-Pallets	\$72.37
426-4F	200 Twelve Count Cases / 4-Pallets	\$72.37
426-4F	350 Twelve Count Cases / 7-Pallets	\$70.54
426-4F	600 Twelve Count Cases / 12-Pallets	\$70.54
426-4F	1200 Twelve Count Cases / 24-Pallets	\$68.21
426-4F	Greater than 24 Pallets HM 3 Kits	\$68.21
	<b>Cafe2Go Self-Heating Beverage Kits w/up to 1.5 yr. shelf life</b>	
426-4F	18 Six Count Cases / 1-Pallet	\$140.74
426-4F	36 Six Count Cases / 2-Pallets	\$133.25
426-4F	54 Six Count Cases / 3-Pallets	\$124.69
426-4F	Greater than 3 Pallets Cafe2Go Beverage Kit	\$124.69
	<b>Cafe2Go Self-Heating SOUP Kits w/up to 1.5 yr shelf-life</b>	
426-4F	18 Six Count Cases/ 1-Pallet Cafe2Go Soup Kits	\$205.12
426-4F	36 Six Count Cases / 2-Pallet Cafe2Go Soup Kits	\$194.64
426-4F	54 Six Count Cases/ 3-Pallet Cafe2Go Soup Kits	\$182.66
426-4F	Greater than 3 Pallets Cafe2Go Soup Kits	\$182.66
SIN	Product Description	GSA Price Per Bag
	<b>Ice</b>	
426-4F	Ice 8 lb Bag	\$3.24
SIN	Product Description	GSA Price Per Case
	<b>Bottled Water</b>	
426-4F	24 count 16.9 oz per Bottle / Case	\$8.15
SIN	Product Description	GSA Price Weekly Rate
	<b>Type I (1000) Person Portalet Package</b>	
426-4F	100 Standard Restrooms	\$61,493.77
426-4F	4 Wheelchair Accessible	\$5,108.71
426-4F	30 Station Sink	\$35,477.17
426-4F	100 Daily Service Fees	—
426-4F	30 Daily Sink Service Fees	—
426-4F	5% Fuel Surcharge + Tax	—
	<b>Type II (750) Person Portalet Package</b>	
426-4F	75 Standard Restrooms	\$46,120.32
426-4F	4 Wheel Chair Accessible	\$5,108.71
426-4F	22 Station Sinks	\$26,016.59
426-4F	75 Daily Service Fees	—
426-4F	22 Daily Sink Service Fees	—
426-4F	5% Fuel Surcharge + Tax	—
	<b>Type III (500) Person Portalet Package</b>	
426-4F	50 Standard Restrooms	\$30,746.88
426-4F	2 Wheel Chair Accessible	\$2,554.36



SIN	Product Description	GSA Price Weekly Rate
426-4F	15 Station Sinks	\$17,738.59
426-4F	50 Daily Service Fees	—
426-4F	15 Daily Sink Service Fees	—
426-4F	5% Fuel Surcharge + Tax	—
	Type IV (250) Person Portalet Package	
426-4F	25 Standard Restrooms	\$15,373.44
426-4F	1 Wheel Chair Accessible	\$1,277.18
426-4F	7 Station Sinks	\$8,278.01
426-4F	25 Daily Service Fees	—
426-4F	7 Daily Sink Service Fees	—
426-4F	5% Fuel Surcharge + Tax	—
	Type V (100) Person Portalet Package	
426-4F	10 Standard Restrooms	\$6,149.38
426-4F	1 Wheel Chair Accessible	\$1,277.18
426-4F	10 Daily Service Fees	—
426-4F	7 Daily Sink Service Fees	—
426-4F	5% Fuel Surcharge + Tax	—

#### CIVIL SUPPORT NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Pricing is all-inclusive including transportation, personnel, expendable commodities, food, etc.

Grey & Black Water Disposal not included.

Additional Service Fee (If Applicable)

Hand Sanitizers @ \$15.00 per unit per week.

Daily service of all Portalet packages is included.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.

SIN	Product Description	GSA Price Weekly Rate
<b>SCHEDULE H - TRANSPORTATION EQUIPMENT/PERSONNEL</b>		
426-4F	Power Only Truck	\$14,190.87
426-4F	RollBacks - Equipment local short-haul	\$12,337.63
426-4F	Equipment Service Vehicle	\$2,081.33
426-4F	Bobtail Fuel Truck & Driver (Fuel, Lube Truck or Transport) Does not include Fuel	\$56,763.48
426-4F	Fuel Truck & Trailer Combo (Less than 2000 gallons) Does not include Fuel	\$56,763.48
426-4F	Fuel Trailer w/Attendant (Trailer Dropped, 8500 gallons with pumps) Gasoline & Diesel; Does not include Fuel	\$56,763.48
426-4F	Fuel Tank on Trailer; 6,000 gallon; Diesel Only; 4 pumps and Spill Kit with Attendant (ISO Unit); Does not include Fuel	\$56,763.48
426-4F	Dry Van	\$5,179.67
426-4F	Reefer Trailer	\$1,658.84
426-4F	Drop Deck Trailer	\$14,190.87





SIN	Product Description	GSA Price Weekly Rate
426-4F	Removable Drop Deck (RGN)	\$17,029.04
426-4F	Double Drop Trailer	\$14,190.87
426-4F	Flat Bed Trailer	\$6,622.41
426-4F	Low Boy Trailer	\$14,190.87
426-4F	Water Trailer 300 Gal	\$362.21
426-4F	60 Ton Landall Trailer	\$16,584.24
426-4F	26' Straight Truck w/lift gate and driver	\$14,190.86
426-4F	Water truck (non-potable) W/ operator	\$32,999.46
426-4F	Variable Message Boards, trailered, solar powered	\$2,301.64
426-4F	Traffic Barricades, folding	\$89.85
426-4F	Traffic Cones	\$18.66
426-4F	Traffic Barriers, 8'	\$18.66
426-4F	Traffic Barricades, Barrel	\$48.38
426-4F	Barricades, Jersey - Composite	\$186.62

#### TRANSPORTATION SERVICES NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Pricing excludes fuel, personnel, and transportation costs, unless otherwise noted.

Transportation mileage rates may vary based on region of equipment FOB.

Jurisdictional and/or Federal fees will apply unless waived.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.

SIN	Description	GSA Price Per Hour
<b>SCHEDULE I - PROJECT SUPPORT PERSONNEL</b>		
<b>INCIDENT COMMAND SUPPORT</b>		
426-4F	Information Officer	\$148.11
426-4F	Safety / Security Officer	\$148.11
426-4F	Liaison Officer	\$148.11
<b>OPERATIONS SECTION</b>		
426-4F	Operations Section Chief	\$148.11
426-4F	Staging Areas Manager	\$133.30
426-4F	Air Operations Branch Director	\$133.30
426-4F	Air Support Group Supervisor	\$133.30
426-4F	Air Tactical Group Supervisor	\$133.30
426-4F	Branch Director	\$133.30
426-4F	Divisions/Groups Supervisor	\$133.30
426-4F	Strike Force/Teams Leader	\$133.30
426-4F	Single Resource Leader	\$133.30
426-4F	Military Support Liaison	\$133.30
<b>PLANNING SECTION</b>		
426-4F	Planning Section Chief	\$148.11
426-4F	Resource Unit Leader	\$133.30



SIN	Description	GSA Price Per Hour
426-4F	Status Recorder	\$133.30
426-4F	Situation Unit Leader	\$133.30
426-4F	Documentation Unit Leader	\$133.30
426-4F	Demobilization Unit Leader	\$133.30
426-4F	Environmental Unit Leader	\$133.30
426-4F	Documentation Clerk	\$133.30
426-4F	Field Observers	\$133.30
426-4F	Technical Specialists Leader	\$133.30
	LOGISTICS SECTION	
426-4F	Logistics Section Chief	\$148.11
426-4F	Service Branch Director	\$133.30
426-4F	Support Branch Director	\$133.30
426-4F	Communications Unit Leader	\$133.30
426-4F	Medical Unit Leader	\$133.30
426-4F	Food Unit Leader	\$133.30
426-4F	Supply Unit Leader	\$133.30
426-4F	Facilities Unit Leader	\$133.30
426-4F	Ground Support Unit Leader	\$133.30
426-4F	Ordering Manager	\$133.30
426-4F	Receiving & Distribution Manager	\$133.30
426-4F	Security Manager	\$133.30
426-4F	Camp Manager	\$133.30
426-4F	Base Manager	\$133.30
426-4F	Ground Support Unit Leader	\$133.30
426-4F	Vessel Support Unit Leader	\$133.30
426-4F	Equipment Manager	\$133.30
	FINANCE/ADMINISTRATION SECTION	
426-4F	Finance/Admin Section Chief	\$148.11
426-4F	Time Unit Leader	\$133.30
426-4F	Cost Unit Leader	\$133.30
426-4F	Procurement Unit Leader	\$133.30
426-4F	Personnel Time Recorder	\$133.30
426-4F	Resource Support Team Leader	\$133.30
426-4F	Energy Team Coordinator (Generator)	\$133.30
426-4F	Transportation Coordinator	\$133.30
426-4F	Public Works Coordinator (Pumps & Light Tower)	\$133.30
426-4F	Equipment Time Recorder	\$133.30





SIN	Product Description	GSA Price Hourly Rate
<b>SCHEDULE J LSA PROJECT PERSONNEL SUPPORT:</b>		
	<b>LSA POD Personnel</b>	
426-4F	Incident Management Team Leader	\$148.11
426-4F	Project/Operations Manager	\$133.30
426-4F	Project/Operations Task Leader	\$123.43
426-4F	Hazardous Material Technical Specialist	\$117.25
426-4F	Waste Management Specialist	\$117.25
426-4F	POD Team Leader	\$117.25
426-4F	Project Administrator	\$74.06
426-4F	Project Supervisor	\$133.30
426-4F	Warehouse Supervisor	\$117.25
426-4F	Project Field Clerk	\$49.37
426-4F	LSA, Warehouse and General Labor (Non Union)	\$59.24
426-4F	Resource Supervisor	\$117.25
426-4F	Resource Technician	\$117.25
426-4F	GIS Data Liaison	\$133.30
426-4F	Resource/Equipment Operator (Includes Forklift Operator (Non Union))	\$117.25
426-4F	Electrician	\$117.25
426-4F	Security	\$78.99
426-4F	Per Diem	CONUS
426-4F	Personal Airfare	

#### LSA PROJECT PERSONNEL SUPPORT NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Command Center is for customer personnel, Garner Project Personnel, required for Orbitrax Support and all IT/Cells.

Orbitrax Support is required for all physical equipment to prevent equipment losses and customer chargebacks.

Hourly wages are for straight-time only; overtime and double-time will be applied if required.

Hourly wages will be assessed at no less than twelve (12) hours per day; per person - seven (7) days a week.

Federal Holidays are billed at the Double Time Rate.

All personnel will be paid IAW regional prevailing wages in accordance with Davis-Bacon and/or SCA where applicable.

Airfare is a factor of total personnel minus required personnel/service vehicles.

LSA Project Equipment does not include MOB/DEMOB.

Travel - Lodging and Per Diem will be charged at CONUS rate for any/all work more than 50 miles from employee's normally assigned Garner office.

Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.



SIN	LSA SUPPORT EQUIPMENT	GSA Price Weekly Rate
426-4F	Mobile Command Post w/ communications	\$12,342.57
426-4F	Response Vehicle (Per Vehicle)	\$1,123.17
426-4F	4-Wheelers (i.e., Rhino)	\$1,351.51
426-4F	LSA Orbitrax Trailer	\$9,874.06
426-4F	Orbitrax	\$108.12
426-4F	Orbitrax Per Messaging	\$0.27
426-4F	Orbitrax Report	\$108.12

#### LSA SUPPORT EQUIPMENT NOTES

Minimum One (1) Week Operation Phase Duration excluding Mob/Demob. 3 Days constitutes a week on equipment; 7 Days constitutes a week on personnel.

Command Center is for customer personnel, Garner Project Personnel, required for Orbitrax Support and all IT/Cells.

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Charges are due and payable in the amount invoiced. Invoicing typically occurs on a weekly basis.

#### ANSI/ISO DOCUMENT FOR FREIGHT CONTAINERS

1496-1	Series 1 Freight Containers - Specifications and Testing - Part 1: General Cargo Containers for General Purposes
1496-2	Series 1 Freight Containers - Specifications and Testing - Part 2: Thermal Containers
1496-3	Series 1 Freight Containers - Specifications and Testing - Part 3: Tank Containers for Liquids, Gases, and Pressurized Dry Bulk
1496-4	Series 1 Freight Containers - Specifications and Testing - Part 4: Non- Pressurized Container for Dry Bulk
1496-5	Series 1 Freight Containers - Specifications and Testing - Part 5: Platform and Platform Based Containers
1496-6	Series 1 Freight Containers - Specifications and Testing - Part 6: International Cargo - Security Devices
668	Series 1 Freight Containers - Classification and Dimensions, and Ratings
830	Freight Containers - Terminology
2308	Hooks for Lifting Containers up to 30 Tons Capacity - Basic Requirements
1161	Series 1 Freight Containers - Corner Fittings, Specifications
3874	Series 1 Freight Containers
6346	Series 1 Freight Containers - Coding, Identification, and Marketing
9897	Freight Containers - Container Equipment Data Exchange



FEMA

# TRAINING ANNOUNCEMENT

**COURSE:**

**L548 CONTINUITY OF OPERATIONS PLANNING PROGRAM MANAGER'S**

Sponsored by the Walker County Office of Emergency Management, in partnership with the Regional Catastrophic Preparedness Initiative (RCPI) and the Federal Emergency Management Agency (FEMA).

**DESCRIPTION:**

This 2-day course is for Continuity Managers or agency leadership that manage continuity planning for essential functions and anyone responsible for training departmental or agency employees on COOP. It is set up as a COOP overview to help you explain COOP terms and considerations for enhancing department or agency continuity of operations. It is a recommended pre-requisite for the L550 Continuity Planner's Workshop.

**DATES/TIMES:**

Monday, January 27, 2020      08:30 a.m. - 4:30 p.m.  
Tuesday, January 28, 2020      08:30 a.m. - 4:30 p.m.

**LOCATION:**

Walker County Storm Shelter  
455 SH75 North, Huntsville, TX 77320

**OBJECTIVES:**

Upon completion of this course, participants should be able to:

- Define Continuity of Operations.
- Explain the benefits of developing a viable continuity program.
- Identify the elements of a viable continuity program.
- Identify the processes, resources, and tasks necessary to implement and manage a successful continuity program.

**COSTS:**

There is NO COST for this training; however, all travel costs associated with this training are the responsibility of each respective agency and lodging arrangements are the responsibility of the student.

**APPLICATION  
DEADLINE:**

Registration accepted until Thursday, January 23, 2020 or until the class is full.  
**Approved participants will receive an approval notification via E-mail.**

**\*\*You will be required to download the student manual and bring it with you to class in electronic or hard copy form to reference during the class.** Once approved for the class, FEMA will allow you access to the student manual about 2-3 weeks prior to the scheduled course dates at this website:

<https://training.fema.gov/coursematerials/downloads?course=L0548>

**REGISTRATION/  
Application Process:**

Applicants must register at [www.preparingtexas.org](http://www.preparingtexas.org) using course code L548 or click the link: [L-548, 01/27/2020 - 01/28/2020, Huntsville](https://training.fema.gov/apply/119-25-1.pdf)

Complete **FEMA Form 119-25-1** (General Admission Application) with course code number is L548. <https://training.fema.gov/apply/119-25-1.pdf>

Submit the completed and signed FEMA Form 119-25-1 to:  
Sherri Pegoda via E-Mail: [wcoem@co.walker.tx.us](mailto:wcoem@co.walker.tx.us)

*Priority consideration for the 30 class seats is given to Federal, State, Local, and Tribal government employees in Texas.*

**CANCELLATION  
POLICY**

If you need to cancel your registration, please forward an E-mail to: [wcoem@co.walker.tx.us](mailto:wcoem@co.walker.tx.us)

**COURSE POC:  
(Point of Contact)**

For questions e-mail or call Sherri Pegoda or Tina Rose  
[wcoem@co.walker.tx.us](mailto:wcoem@co.walker.tx.us) or 936.435.8740  
[Tina.Rose@HoustonTx.gov](mailto:Tina.Rose@HoustonTx.gov) or 832.393.1059

**TRAINING MANAGER:**

Brad McDannald, Master Continuity Practitioner,  
FEMA Region 6 Continuity Manager  
[BradR.McDannald@fema.dhs.gov](mailto:BradR.McDannald@fema.dhs.gov)

**IMPORTANT NOTICE:**

**FEMA Now Requires Student Identification (SID) Numbers**

All applicants must register using a Student Identification (SID) Number on FEMA Form 119-25-1. Do not use a Social Security Number.

If you do not already have one, obtain a FEMA Student Identification (SID) number from the Center for Domestic Preparedness Training Administration (Go to: <https://cdp.dhs.gov/femasid>).

## How do I obtain my FEMA Student Identification (SID) number?

Step 1: To register, go to <https://cdp.dhs.gov/femasid>

Step 2: Click on the "Register for a FEMA SID" box.

Step 3: Follow the instructions and provide the necessary information to create your account.

Step 4: You will receive an email with your SID number. You should save this number in a secure location.

## What do I do with this new SID number I've been assigned?

The SID number must be used in place of the SSN on your General Admissions Application ([FEMA Form 119-25-1](#), Box 3) and the General Admissions Application Short Form ([FEMA Form 119-25-2](#), Box 3) for any courses that begin on or after October 1, 2012.



FEMA

# TRAINING ANNOUNCEMENT

**COURSE:**

**L550 CONTINUITY PLANNERS WORKSHOP**

Sponsored by the Walker County Office of Emergency Management, in partnership with the Regional Catastrophic Preparedness Initiative (RCPI) and the Federal Emergency Management Agency (FEMA).

**DESCRIPTION:**

The 2-day course is for COOP Planners or anyone responsible for writing the departmental or agency COOP Plans. This course provides a step-by-step approach to completing elements within continuity plans. There are also wonderful stories shared about planning considerations and lessons learned between participants that can help you during your own planning, training, and/or plan writing approach.

**DATES/TIMES:**

Wednesday, January 29, 2020 08:30 a.m. - 4:30 p.m.

Thursday, January 30, 2020 08:30 a.m. - 4:30 p.m.

**LOCATION:**

Walker County Storm Shelter  
455 SH75 North, Huntsville, TX 77320

**OBJECTIVES:**

Upon completion of this course, participants should be able to:

- Assess current or develop your organization's continuity plans.
- Relate the planning steps to each phase of continuity operations.
- Identify key people to include in the continuity planning process.
- Identify areas requiring more detail in your current continuity plans and develop a strategy or strategies for resolving them.
- Analyze the risks and vulnerabilities related to your primary facility and the selection of alternate facilities.
- Develop a strategy for training and exercising your continuity plan.

**COSTS:**

There is NO COST for this training; however, all travel costs associated with this training are the responsibility of each respective agency and lodging arrangements are the responsibility of the student.

**APPLICATION  
DEADLINE:**

Registrations accepted until Thursday, January 23, 2020 or until the class is full.  
**Approved participants will receive approval notification via E-mail.**

**\*\*You will be required to download the student manual and bring it with you to class in electronic or hard copy form to reference during the class.** Once approved for the class, FEMA will allow you access to the student manual about 2-3 weeks prior to the scheduled course dates at this website:

<https://training.fema.gov/coursematerials/downloads?course=L0548>



**REGISTRATION/  
Application Process:**

Applicants must register on [www.preparingtexas.org](http://www.preparingtexas.org) using course code L550 or click: [L-550, 01/29/2020 - 01/30/2020, Huntsville](#)

Complete **FEMA Form 119-25-1** (General Admission Application) with course code number is L550. <https://training.fema.gov/apply/119-25-1.pdf>

Submit the completed and signed FEMA Form 119-25-1 to:  
Sherri Pegoda via E-Mail: [wcoem@co.walker.tx.us](mailto:wcoem@co.walker.tx.us)

*Priority consideration for the 30 class seats is given to Federal, State, Local, and Tribal government employees in Texas.*

**CANCELLATION  
POLICY**

If you need to cancel your registration, please forward an E-mail to: [wcoem@co.walker.tx.us](mailto:wcoem@co.walker.tx.us)

**COURSE POC:**  
(Points of Contact)

For questions about this class, contact Sherri Pegoda or Tina Rose  
[wcoem@co.walker.tx.us](mailto:wcoem@co.walker.tx.us) or 936.435.8740  
[Tina.Rose@HoustonTx.gov](mailto:Tina.Rose@HoustonTx.gov) or 832.393.1059

**TRAINING MANAGER:**

Brad McDannald, Master Continuity Practitioner,  
FEMA Region 6 Continuity Manager [BradR.McDannald@fema.dhs.gov](mailto:BradR.McDannald@fema.dhs.gov)

**IMPORTANT NOTICE:**

**FEMA Now Requires Student Identification (SID) Numbers**

All applicants must register using a Student Identification (SID) Number on FEMA Form 119-25-1.  
Do not use a Social Security Number.

If you do not already have one, obtain a FEMA Student Identification (SID) number from the Center for Domestic Preparedness Training Administration (Go to: <https://cdp.dhs.gov/femasid>).

## How do I obtain my FEMA Student Identification (SID) number?

Step 1: To register, go to <https://cdp.dhs.gov/femasid>

Step 2: Click on the "Register for a FEMA SID" box.

Step 3: Follow the instructions and provide the necessary information to create your account.

Step 4: You will receive an email with your SID number. You should save this number in a secure location.

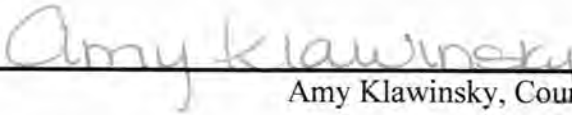
## What do I do with this new SID number I've been assigned?

The SID number must be used in place of the SSN on your General Admissions Application ([FEMA Form 119-25-1](#), Box 3) and the General Admissions Application Short Form ([FEMA Form 119-25-2](#), Box 3) for any courses that begin on or after October 1, 2012.

## **Treasurer**

### **Monthly Report**

**For the Period November 01, 2019 thru November 30, 2019**



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Amy Klawinsky, County Treasurer

**Date:** 01.08.2020

**ORDER NO. 2020-25**

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE  
PERIOD November 1, 2019 THRU November 30, 2019**

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

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

PASSED AND APPROVED on this \_\_\_\_ day of \_\_\_\_\_, 2019 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

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

\_\_\_\_\_  
Danny Kuykendall  
Commissioner, Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioners, Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner, Precinct 3

\_\_\_\_\_  
Jimmy Henry  
Commissioner, Precinct 4

\_\_\_\_\_  
Attest: Kari A. French  
County Clerk

\_\_\_\_\_  
Approved as to form: Will Durham  
District Attorney



# Trial balance

Walker County

Page 1 of 4

1/8/2020

2:56 PM

Primary dimension set  
Period

Fund-Dept\_MainAccount

11/1/2019

11/30/2019

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	1,394,883.04	4,350,834.56	3,283,998.44	1,066,836.12	2,461,719.16
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	191,142.61	0.00	111,943.73	-111,943.73	79,198.88
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	22,906.00	22,906.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	276.85	0.00	0.00	0.00	276.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	51,228.62	84,016.03	0.00	84,016.03	135,244.65
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	228,151.46	303,370.79	489,498.14	-186,127.35	42,024.11
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	128,636.46	238,121.17	349,783.22	-111,662.05	16,974.41
	Accounts.Cash					
460.10000.10010	Affordable Housing Initiatives.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-10,245.87	0.00	8,241.60	-8,241.60	-18,487.47
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet	0.00	0.00	6,765.59	-6,765.59	-6,765.59
	Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
485.10000.10010	Grants - Homeland Security	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	5,797.07	1,235.54	0.00	1,235.54	7,032.61
	Accounts.Cash					
512.10000.10010	County Records Preservation II	26,862.55	829.25	0.00	829.25	27,691.80
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet	68,061.42	8,218.61	4,666.58	3,552.03	71,613.45
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive	-75,379.93	93,191.46	0.00	93,191.46	17,811.53
	Fund.Balance Sheet Accounts.Cash					
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet	8,614.04	167.26	0.00	167.26	8,781.30
	Accounts.Cash					
519.10000.10010	District Clerk Rider Fund.Balance Sheet	3,138.16	1,000.00	838.56	161.44	3,299.60
	Accounts.Cash					

# Trial balance

Walker County

Page 2 of 4  
1/8/2020  
2:56 PM

Primary dimension set  
Period

Fund-Dept\_MainAccount

11/1/2019

11/30/2019

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	4,428.75	118.85	0.00	118.85	4,547.60
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	446.02	525.65	0.00	525.65	971.67
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	1,429.30	1,025.06	493.60	531.46	1,960.76
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	4,464.57	2,391.79	5,800.62	-3,408.83	1,055.74
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	16,098.45	2,453.60	7,945.16	-5,491.56	10,606.89
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	17,043.47	384.41	0.00	384.41	17,427.88
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	10,454.92	1,549.55	0.00	1,549.55	12,004.47
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	4,392.16	87.14	0.00	87.14	4,479.30
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	-8,160.39	15,021.42	2,669.43	12,351.99	4,191.60
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	16,445.02	3,543.50	3,267.34	276.16	16,721.18
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	-3,463.30	0.00	599.75	-599.75	-4,063.05
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	880.80	472.38	449.00	23.38	904.18
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	12,545.01	0.00	6,200.00	-6,200.00	6,345.01
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	4,266.73	463.10	0.00	463.10	4,729.83
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	857.57	0.00	0.00	0.00	857.57
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	9,814.40	0.00	0.00	0.00	9,814.40
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	1,323.74	0.00	0.00	0.00	1,323.74

# Trial balance

Walker County

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1/8/2020

2:56 PM

Primary dimension set  
Period

Fund-Dept\_MainAccount

11/1/2019

11/30/2019

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	3.17	0.00	0.00	0.00	3.17
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-760,347.57	619,995.76	507,608.90	112,386.86	-647,960.71
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	124,273.93	66,183.11	141,159.48	-74,976.37	49,297.56
616.10000.10010	Adult Probation-Court Services Fund.Balance Sheet Accounts.Cash	26,069.73	0.00	19,351.22	-19,351.22	6,718.51
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	19,295.31	0.00	10,486.64	-10,486.64	8,808.67
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	4,730.02	0.00	3,597.57	-3,597.57	1,132.45
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	46,575.76	0.00	0.00	0.00	46,575.76
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	-22,576.65	72,249.30	19,459.85	52,789.45	30,212.80
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	-1,430.00	10,641.00	7,776.30	2,864.70	1,434.70
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	-4,665.27	11,386.00	3,719.50	7,666.50	3,001.23
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	56.11	750.00	0.00	750.00	806.11
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	0.00	5,013.00	14,550.00	-9,537.00	-9,537.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	-14,393.19	34,182.00	11,353.57	22,828.43	8,435.24
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	26,140.74	5,167.87	881.95	4,285.92	30,426.66
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	34,789.03	176,272.22	119,322.61	56,949.61	91,738.64
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	50,792.18	0.00	0.00	0.00	50,792.18

## Trial balance

Walker County

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1/8/2020

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Primary dimension set  
Period

Fund-Dept\_MainAccount

11/1/2019

11/30/2019

<b>Fund-Dept_MainAccount</b>	<b>Name</b>	<b>Opening balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Net difference</b>	<b>Closing balance</b>
820.10000.10010	WalkerCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>1,644,109.36</b>	<b>6,133,767.38</b>	<b>5,165,334.35</b>	<b>968,433.03</b>	<b>2,612,542.39</b>

# Walker County Treasurer

## Monthly Report

For the Month of November 2019

Bank Account	Beginning Balance 10/31/2019	Deposits	Withdrawals	Ending Balance 11/30/2019	Outstanding Checks 11/30/2019	Outstanding Deposits 11/30/2019
Disbursement	1,712,959.59	4,469,114.84	3,267,457.51	2,914,616.92	334,875.52	
Payroll	550,131.89	1,104,438.81	1,624,477.34	30,093.36	20,559.72	
Prosperity - JP4	19,818.20	25,011.70	31,926.20	12,903.70		
Jury fund	2,905.62	3.40	360.00	2,549.02	2,292.00	
Credit Card deposits	12,983.00	62,787.64	1,837.22	73,933.42		
Efile Credit Cards	9,066.09	20,550.71		29,616.80		
Narcotics	730.00	0.92		730.92		
AFLAC Flex-one	11,109.25	3,398.21	6,388.06	8,119.40	1,625.06	
Insured Shelter Acct	6,328,864.54	8,843.07	6,337,707.61	0.00		
Texpool	8,699,287.21	10,803.98	1,000,000.00	7,710,091.19		
MBIA	3,517,785.66	5,607.61		3,523,393.27		
	20,865,641.05	5,710,560.89	12,270,153.94	14,306,048.00	359,352.30	0.00

2,579,741.40

9,533.64

12,903.70

257.02

73,933.42

29,616.80

730.92

6,494.34

0.00

7,710,091.19

3,523,393.27

13,946,695.70

13,946,695.70

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

November 30, 2019

FISCAL YEAR 2020

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2020	\$233,583.75	US Bank	\$14,280,000.00

First National Bank  
Huntsville, TX

## Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 11/30/19

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	9128283N8	101404	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		1.875	12/31/2019	4,999,088.92	5,000,976.55
	1006	9128283N8	101407	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		1.875	12/31/2019	1,999,587.39	2,000,390.62
	1006	119817FQ2	101315	315,000.00	315,000.00	BUFFALO TX ISD REF GO PSF QTEO	AFS	NR / AAA	2.000	02/15/2020	315,501.88	315,518.12
	1006	9128284C1	101432	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.250	03/31/2020	1,998,031.22	2,004,453.12
	1006	3130AECJ7	101437	1,000,000.00	1,000,000.00	FHLB	AFS		2.625	05/28/2020	999,510.73	1,004,961.23
	1006	912828XU9	101435	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.500	06/15/2020	2,979,601.91	2,998,007.82
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2020	396,111.97	399,900.51
	1006	558753KX6	101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	673,462.15	673,604.05
	1006	955006LQ2	100965	325,000.00	325,000.00	WEST OSO TX ISD SCH BLDG GO AGC QTEC	AFS	NR / AA	4.000	08/15/2020	325,000.00	326,662.81
	1006	9128282Z2	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,975,331.14	2,999,765.64
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	239,475.63	239,836.11
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	693,767.82
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	269,758.25	271,591.08
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,512.82	201,092.12
Items 14				19,090,000.00	19,090,000.00				2.050		19,059,974.01	19,130,527.60

**RECEIVED**  
 DEC 06 2019  
 WALKER COUNTY TREASURER

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

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

**FinSer**



(210) 224-5492



(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

## II. Pledge & Safekeeping Reports

## Disbursement Report 12/18/2019-01/07/2020

Check Register 01/07/2020	6,848.18
Check Reigster 01/06/2020	102,578.55
Check Register 01/02/2020	145,274.75
DNP 12/30/2019	210,292.37
Check Register 12/23/2019	336,015.46

### ACH PAYMENTS

City of Huntsville 1/03/2020	20,541.00
Regina Guthrie 01/03/2020	500.00
Riverside VFd 01/03/2020	1,359.00
Karl Mahaffey 01/03/2020	4,400.00
Affordable Plumbing 12/23/2019	735.00
Bleyl Engineering 12/23/2019	15,516.68
Walker Co Hardware 12/23/2019	50.97
Citibank 12/18/2019	39,950.18

### Voided Checks:

Check register and eft/draft Total	884,062.14
Dynamics Total	(\$884,764.43)

- difference -	(702.29)
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<b>Total Disbursement</b>	<b>\$</b>	<b>884,062.14</b>
---------------------------	-----------	-------------------

\*\*702.29 Difference went to court 12/23/2019





**Walker County Disbursement Report**  
**12/18/2019-01/07/2020**

1 of 45

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>12th Judicial District Court</b>							
<b>101.66010.30030 - Attorneys</b>							
<b>10178 - Smither, Martin &amp; Henderson, PC</b>							
235638	12/23/2019	27,804	12/2/2019		Cause #27,804	APIV-00078687	500.00
<b>10629 - Bennett Law Office PC</b>							
235697	1/6/2020	26,910	12/16/2019		Cause #26,910	APIV-00078975	500.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
235648	12/23/2019	29,022	12/9/2019		Cause #29,022	APIV-00078688	500.00
235648	12/23/2019	29,300	12/17/2019		Cause #29,300	APIV-00078689	500.00
235768	1/6/2020	F138	12/17/2019		Cause #29,124, #29,126, Unfiled	APIV-00078980	700.00
<b>12495 - Crespo, Ivan</b>							
235569	12/23/2019	29,032	12/9/2019		Cause #29,032	APIV-00078684	500.00
<b>13125 - Weeks, Kelly</b>							
235777	1/6/2020	29,302	12/16/2019		Cause #29,302	APIV-00078860	500.00
<b>13207 - Jo Ann Linzer, PLLC</b>							
235731	1/6/2020	27,194	12/15/2019		Cause #27,194	APIV-00078977	500.00
						<b>Attorneys Total</b>	<b>4,200.00</b>
<b>101.67040.30030 - Professional Services</b>							
<b>10903 - Zavala, Eduardo</b>							
235669	12/23/2019	101519	12/17/2019		Srv Rendered - 10/15/19	APIV-00078691	330.00
235669	12/23/2019	111219	12/17/2019		Srv Rendered - 11/12/19	APIV-00078690	260.00
						<b>Professional Services Total</b>	<b>590.00</b>
						<b>12th Judicial District Court Total</b>	<b>4,790.00</b>
<b>278th Judicial District Court</b>							
<b>101.61010.30040 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
235621	12/23/2019	411835398001	12/5/2019	PO - 30194	170719 - Neenah Astrobrights Bright Color	APIV-00078793	14.99
235621	12/23/2019	411835398001	12/5/2019	PO - 30194	196517 - Boise X-9 Multi Use Copy Paper	APIV-00078793	139.96
235621	12/23/2019	411835398001	12/5/2019	PO - 30194	5877399 - At-a-Glance Loose Leaf calendar	APIV-00078793	20.78
						<b>Invoice Total</b>	<b>175.73</b>
						<b>Office Supplies Total</b>	<b>175.73</b>
<b>101.66010.30040 - Attorneys</b>							
<b>10178 - Smither, Martin &amp; Henderson, PC</b>							
235638	12/23/2019	F132	12/10/2019		Cause #28,349, #29,167, #29,167	APIV-00078509	700.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
235648	12/23/2019	27,897	12/10/2019		Cause #27,897	APIV-00078513	500.00
235768	1/6/2020	F140	12/23/2019		Cause #29,019, Unfiled	APIV-00078979	600.00
<b>10907 - Allsup, Stephanie</b>							
235541	12/23/2019	29,279	12/11/2019		Cause #29,279	APIV-00078516	500.00
235541	12/23/2019	F135	12/4/2019		Cause #28,994, #29,165	APIV-00078517	600.00
<b>11811 - Law Office of Joseph W Krippel</b>							
235737	1/6/2020	29,169	12/23/2019		Cause #29,169	APIV-00078978	500.00
<b>12922 - Grier, Christopher</b>							
235721	1/6/2020	F139	12/23/2019		Cause #29,209, #28,835	APIV-00078976	600.00
						<b>Attorneys Total</b>	<b>4,000.00</b>





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>615.74130.50130 - Communication - Cell/Mobile Phones</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9844050093	12/10/2019		Monthly Service - 11/11/19-12/10/19	APIV-00078937	375.21
Communication - Cell/Mobile Phones Total							375.21
<b>Adult Basic Supervision Total</b>							<b>5,078.82</b>
<b>Adult Pretrial Diversion</b>							
<b>618.61320.50190 - Supplies-CSCD UrinalysisTesting</b>							
<b>10153 - Behavior Data Systems, Inc.</b>							
235546	12/23/2019	46345	12/5/2019	PO - 30195	POLTS-CREDIT - Substance Abuse Questionnaire	APIV-00078738	2,800.00
Supplies-CSCD UrinalysisTesting Total							2,800.00
<b>Adult Pretrial Diversion Total</b>							<b>2,800.00</b>
<b>Adult Probation Support- General Fund</b>							
<b>101.74300.50110 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
235703	1/6/2020	27186451.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 705 FM 2821 Rd. W	APIV-00078923	105.66
Gas Utility Total							105.66
<b>Adult Probation Support- General Fund Total</b>							<b>105.66</b>
<b>Adult Substance Abuse Services</b>							
<b>617.61320.50170 - Supplies-CSCD UrinalysisTesting</b>							
<b>12032 - Smartox</b>							
235635	12/23/2019	15401	12/2/2019	PO - 30175	HCDOAV-6124SKA3 - 11 panel on site drug	APIV-00078756	1,125.00
235760	1/6/2020	15516	12/12/2019	PO - 30221	CHD711AO1F-CT - ETG dip card test, 25 per box	APIV-00078968	600.00
Supplies-CSCD UrinalysisTesting Total							1,725.00
<b>617.68050.50170 - Contracted Services - Probation</b>							
<b>13299 - D. Scott Hughes</b>							
235713	1/6/2020	0000312	1/3/2020		Counseling - 11/1-26/19	APIV-00079029	2,250.00
Contracted Services - Probation Total							2,250.00
<b>617.71040.50170 - CSCD-Travel and Training</b>							
<b>12996 - Gifaldi, Heather</b>							
235581	12/23/2019	7699	12/18/2019		Mileage/288.0 - 11/7-21/19	APIV-00078736	167.04
CSCD-Travel and Training Total							167.04
<b>Adult Substance Abuse Services Total</b>							<b>4,142.04</b>
<b>Balance Sheet Accounts</b>							
<b>101.18050.10000 - Due from Employees</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0240.	11/30/2019		Bohack-Fraud Citibank to Credit	APIV-00078462	6.48
00000000000015	12/18/2019	12-19-0240.	11/30/2019		Bohack-Tax Credit - 10/22/19	APIV-00078462	(6.28)
Invoice Total							0.20
00000000000015	12/18/2019	12-19-5196.	11/30/2019		Sorensen-Cable Lost in Mail	APIV-00078464	7.99
00000000000015	12/18/2019	12-19-7654.	11/30/2019		Little-Refund of Tax - 10/30/19	APIV-00078415	(12.83)
Due from Employees Total							(4.64)
<b>101.20020.10000 - Accounts Payable Other</b>							
<b>10055 - Haney.Moorman.Paschal, P.C.</b>							
235584	12/23/2019	T04-148	12/13/2019		Attorney Fee-Tax Suits/T04-148	APIV-00078592	54.00
<b>10201 - Harris County Constable Pct. 8</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235589	12/23/2019	7690	12/13/2019		Service Fee-Tax Suits/T04-148	APIV-00078633	75.00
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
235623	12/23/2019	7677	12/13/2019		Abstractor Fee-Tax Suits/T04-148	APIV-00078584	75.00
<b>12075 - Trinity County Constable Pct. 3</b>							
235654	12/23/2019	7689	12/13/2019		Service Fee-Tax Suits/T15-57	APIV-00078634	80.00
<b>13332 - Galveston County Constable, Pct 3</b>							
235579	12/23/2019	7693	12/13/2019		Service Fee-Tax Suits/T04-148	APIV-00078635	385.00
Accounts Payable Other Total							669.00
<b>101.20100.10000 - Tax Sale Pending Distribution</b>							
<b>13336 - Elkins Lake Recreation Corporation, Inc.</b>							
235717	1/6/2020	70919	12/23/2019		Proceeds from Constable Sale ordered by Writ	APIV-00079020	807.45
Tax Sale Pending Distribution Total							807.45
<b>101.20351.10000 - CollectionFeeDuePudueBrandon JP1</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
235623	12/23/2019	IVC00050320	12/5/2019		JP1 Fines and Fees - November 2019	APIV-00078657	1,951.20
CollectionFeeDuePudueBrandon JP1 Total							1,951.20
<b>101.20352.10000 - CollectionFeeDuePudueBrandon JP2</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
235749	1/6/2020	IVC00050315	12/5/2019		JP2 Fines and Fees - November 2019	APIV-00078656	330.30
CollectionFeeDuePudueBrandon JP2 Total							330.30
<b>101.20353.10000 - CollectionFeeDuePudueBrandon JP3</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
235623	12/23/2019	IVC00050316	12/5/2019		JP3 Fees & Fines - November 2019	APIV-00078814	56.10
CollectionFeeDuePudueBrandon JP3 Total							56.10
<b>101.20354.10000 - CollectionFeeDuePudueBrandon JP4</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
235623	12/23/2019	IVC00050321	12/5/2019		JP4 Fines and Fees - November 2019	APIV-00078658	1,131.00
CollectionFeeDuePudueBrandon JP4 Total							1,131.00
<b>101.22032.10000 - Due to Parks/Wildlife from JP2</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							
235673	12/23/2019	7701	12/11/2019		TX P&WL/JP2 Citations/Rodriguez, R. Case	APIV-00078815	60.35
Due to Parks/Wildlife from JP2 Total							60.35
<b>101.22033.10000 - Due to Parks/Wildlife from JP3</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							
235780	1/6/2020	70916	12/20/2019		JP3 Citations/#19-91767/Birkey, D.-12/16/19	APIV-00078918	175.10
Due to Parks/Wildlife from JP3 Total							175.10
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							
235674	12/23/2019	70913	12/13/2019		JP4 Citations/#419-024021/Gonzales, J. -	APIV-00078425	90.10
235781	1/6/2020	70915	12/23/2019		JP4 Citations/#419-024190/Runaas, C. -	APIV-00078917	205.70
235782	1/6/2020	70918	12/31/2019		JP4 Citations/#419-024015/Moon, J. - 12/23/19	APIV-00079019	90.10
Due to Parks/Wildlife from JP4 Total							385.90
<b>101.25020.10000 - Federal Withholding</b>							
<b>10303 - Internal Revenue Service</b>							
	12/30/2019	pr11181	12/27/2019		ppe 12/14/19 pd 12/27/19	APIV-00078813	84,976.02





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0564.	11/30/2019		Glisson-Refund of Tax on Notary	APIV-00078412	(1.40)
00000000000015	12/18/2019	12-19-0564.	11/30/2019		Glisson-Tax on Notary	APIV-00078412	1.40
Invoice Total							0.00
Due from Employees Total							0.00
<b>601.18050.10000 - Due from Employees</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0440.	12/16/2019		Fletcher-Hotel Charge Refund - 10/3/19	APIV-00078550	(29.98)
00000000000015	12/18/2019	12-19-2420	12/13/2019		Matlak-Matlak, T./Tip Reimbursement - 11/6/19	APIV-00078453	4.00
00000000000015	12/18/2019	12-19-4530.	12/16/2019		Rolland-Refund, Lost Receipt	APIV-00078564	1.75
00000000000015	12/18/2019	12-19-8620.	12/16/2019		Dictson-Hotel Refund Due 10/10/19	APIV-00078565	(196.48)
00000000000015	12/18/2019	12-19-9132.	12/16/2019		Roberts-Refund Due - 11/29/19	APIV-00078566	7.20
00000000000015	12/18/2019	12-19-9798	12/16/2019		Jones-Hotel Refund Due - 11/18/19	APIV-00078601	158.20
00000000000015	12/18/2019	12-19-9798	12/16/2019		Jones-Meal Reimbursement	APIV-00078601	5.21
Invoice Total							163.41
Due from Employees Total							(50.10)
<b>Balance Sheet Accounts Total</b>							<b>229,349.05</b>
<b>Centralized Costs</b>							
<b>101.52990.19010 - Payroll Related Rounding</b>							
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>							
235708	1/6/2020	9797036-	12/18/2019		December 2019 Monthly Premiums	APIV-00079002	(0.05)
<b>10051 - Dearborn National Life Insurance Co</b>							
235714	1/6/2020	FD122019	12/2/2019		December 2019 Premiums	APIV-00079003	(0.03)
<b>10313 - Legal Shield</b>							
235739	1/6/2020	1219LS	12/30/2019		December 2019 Premiums	APIV-00078931	(0.04)
<b>10337 - TDCJ-CJAD</b>							
	12/30/2019	pr11182	12/27/2019		December CSCD Insurance	APIV-00078866	(0.26)
<b>10582 - Iron Works Health Club</b>							
235728	1/6/2020	IW122019	12/1/2019		December 2019 Monthly Premiums	APIV-00078930	(0.05)
Payroll Related Rounding Total							(0.43)
<b>101.67050.19010 - Pre Employment/Physicals</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9912.	11/30/2019		WC Medical-Pre-Employment Physical-Juarez,	APIV-00078443	180.00
00000000000015	12/18/2019	12-19-9912.	11/30/2019		WC Medical-Pre-Employment Physical-Ramirez,	APIV-00078443	180.00
Invoice Total							360.00
Pre Employment/Physicals Total							360.00
<b>101.68010.19010 - Purchased Services</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0408	11/30/2019		Allen-Budget Award Submission Fee - 11/19/19	APIV-00078311	575.00
<b>11024 - Wage Works</b>							
235774	1/6/2020	INV1810545	12/20/2019		November 2019 Monthly Admin Fee	APIV-00078865	338.00
Purchased Services Total							913.00
<b>101.68100.19010 - Autopsies</b>							
<b>10663 - Montgomery County</b>							
235616	12/23/2019	19-0527-OC	12/9/2019		Autospy/Stanley, G.	APIV-00078532	2,100.00









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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	227.94
						Communication-Air Cards Total	227.94
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>							
<b>10092 - Powers Auto Supply</b>							
235750	1/6/2020	068360	1/3/2020	PO - 30222	L Support Liftgate	APIV-00079022	99.98
235750	1/6/2020	068659	1/3/2020	PO - 30222	B Fluid DOT 3-12oz, Antifreeze	APIV-00079023	20.98
<b>10398 - AutoMax</b>							
235696	1/6/2020	014719	12/6/2019	PO - 30068	Pressure Tested Coolant System, Replaced	APIV-00079021	603.22
						Repairs - Vehicles and Trucks Total	724.18
						<b>Constable Precinct 4 Total</b>	<b>982.10</b>
<b>County Auditor</b>							
<b>101.61010.20010 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0101	11/30/2019		Reich-1099 Forms & Envelopes PR#23822	APIV-00078319	200.88
						Office Supplies Total	200.88
<b>101.71020.20010 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0408	11/30/2019		Allen-Training/Dynamic - 11/27/19	APIV-00078311	399.50
						Conferences/Training Total	399.50
<b>101.74150.20010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	75.98
						Communication-Air Cards Total	75.98
						<b>County Auditor Total</b>	<b>676.36</b>
<b>County Clerk</b>							
<b>101.68020.15050 - Microfilming Services</b>							
<b>12693 - Kofile Technologies, Inc.</b>							
235735	1/6/2020	231162	12/11/2019		Monthly Service - November 2019	APIV-00078986	5,788.07
235735	1/6/2020	231172	12/12/2019		Open Records Request for Courthouse Direct	APIV-00078995	295.20
						Microfilming Services Total	6,083.27
						<b>County Clerk Total</b>	<b>6,083.27</b>
<b>County Court at Law</b>							
<b>101.61010.30020 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9727	11/30/2019		Dearwester-Wireless Doorbell PR#23857	APIV-00078334	28.99
						Office Supplies Total	28.99
<b>101.61200.30020 - Jurors Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-5196.	11/30/2019		Sorensen-Juror Donuts - 11/7/19, 11/14/19	APIV-00078464	25.75
						Jurors Supplies Total	25.75
<b>101.66010.30020 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
235547	12/23/2019	18-0806	12/16/2019		Cause #18-0806	APIV-00078730	300.00
235547	12/23/2019	19-0522	12/16/2019		Cause #19-0522	APIV-00078729	300.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10693 - Law Office of Patti J. Hightower</b>							
235604	12/23/2019	13-0404	12/16/2019		Cause #13-0404	APIV-00078685	300.00
235738	1/6/2020	19-0741	12/19/2019		Cause #19-0741	APIV-00078845	300.00
235738	1/6/2020	19-0743	12/19/2019		Cause #19-0743	APIV-00078844	300.00
235604	12/23/2019	F130	12/5/2019		Cause #19-0216, #19-0217, #19-0631	APIV-00078484	500.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
235768	1/6/2020	18-0068	12/18/2019		Cause #18-0068	APIV-00078859	300.00
235648	12/23/2019	19-0195	12/5/2019		Cause #19-0195	APIV-00078507	300.00
235648	12/23/2019	19-0223	12/10/2019		Cause #19-0223	APIV-00078510	300.00
235648	12/23/2019	19-0382	12/5/2019		Cause #19-0382	APIV-00078480	300.00
235648	12/23/2019	19-0473	12/5/2019		Cause #19-0473	APIV-00078481	300.00
235648	12/23/2019	19-0495	12/10/2019		Cause #19-0495	APIV-00078511	300.00
235648	12/23/2019	19-0681	12/5/2019		Cause #19-0681	APIV-00078506	300.00
235648	12/23/2019	F129	12/5/2019		Unfiled/Armenta, L.	APIV-00078479	300.00
235648	12/23/2019	F133	12/10/2019		Cause #19-0376, #19-0375	APIV-00078512	400.00
235648	12/23/2019	F134	12/10/2019		Unfiled, Unfiled/Morres, K.	APIV-00078514	400.00
235648	12/23/2019	J19-51	12/17/2019		Cause #J19-51	APIV-00078733	300.00
<b>10907 - Allsup, Stephanie</b>							
235541	12/23/2019	17-0624	12/16/2019		Cause #17-0624	APIV-00078683	300.00
<b>11811 - Law Office of Joseph W Krippel</b>							
235603	12/23/2019	J19-26	12/10/2019		Cause #J19-26	APIV-00078515	800.00
235603	12/23/2019	J19-48	12/17/2019		Cause #J19-48	APIV-00078732	300.00
235603	12/23/2019	J19-52	12/17/2019		Cause #J19-52	APIV-00078731	300.00
<b>12495 - Crespo, Ivan</b>							
235569	12/23/2019	18-0770	12/5/2019		Cause #18-0770	APIV-00078477	300.00
235709	1/6/2020	19-0072	12/19/2019		Cause #19-0072	APIV-00078842	300.00
235709	1/6/2020	19-0274	12/19/2019		Cause #19-0274	APIV-00078841	300.00
235709	1/6/2020	19-0345	12/18/2019		Cause #19-0345	APIV-00078843	300.00
235569	12/23/2019	19-0524	12/5/2019		Cause #19-0524	APIV-00078476	300.00
235569	12/23/2019	F131	12/5/2019		Cause #18-0713, #17-0101	APIV-00078478	400.00
<b>12531 - James &amp; Reynolds Law Firm</b>							
235729	1/6/2020	18-0157.	12/18/2019		Cause #18-0157	APIV-00078858	300.00
<b>13125 - Weeks, Kelly</b>							
235777	1/6/2020	19-0038	12/19/2019		Cause #19-0038	APIV-00078862	300.00
235663	12/23/2019	19-0465	12/5/2019		Cause #19-0465	APIV-00078486	300.00
235777	1/6/2020	19-0583	12/19/2019		Cause #19-0583	APIV-00078861	300.00
235663	12/23/2019	19-0604	12/6/2019		Cause #19-0604	APIV-00078485	300.00
235777	1/6/2020	F137	12/19/2019		Cause #19-0255, #19-0256	APIV-00078863	400.00
<b>13289 - Cain Law, PLLC</b>							
235552	12/23/2019	19-0693	12/5/2019		Cause #19-0693	APIV-00078482	300.00
235552	12/23/2019	19-0717	12/5/2019		Cause #19-0717	APIV-00078483	300.00
235552	12/23/2019	19-0726	12/5/2019		Cause #19-0726	APIV-00078475	300.00
235701	1/6/2020	F136	12/19/2019		Cause #19-0740, #19-0739	APIV-00078840	400.00
<b>Attorneys Total</b>							<b>12,300.00</b>





# Walker County Disbursement Report

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.61230.17010 - Uniforms</b>							
<b>10273 - Walmart Community</b>							
235661	12/23/2019	TR# 00836	12/5/2019	PA - 1401	Custodian Uniforms x 10	APIV-00078760	129.60
Uniforms Total							129.60
<b>101.68010.17010 - Purchased Services</b>							
<b>10238 - Precision Pest Control</b>							
235626	12/23/2019	4028	12/10/2019	PA - 1366	Pest Control Monthly/Jail - 12/9/19	APIV-00078493	340.00
235626	12/23/2019	838	12/10/2019	PA - 1366	Pest Control Monthly/Senoir Center - 12/9/19	APIV-00078492	35.00
235626	12/23/2019	907393	12/9/2019	PA - 1366	1st Quarterly/Monthly Pest Control Svcs-	APIV-00078491	1,085.00
Purchased Services Total							1,460.00
<b>101.74150.17010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	113.97
Communication-Air Cards Total							113.97
<b>101.74300.17010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
235555	12/23/2019	26067850.1912	12/16/2019		Mo Svc -11/11/19-12/10/19 1301 Sam Houston	APIV-00078809	207.36
235703	1/6/2020	27186519.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 717 FM 2821 Rd. W.	APIV-00078921	55.56
235703	1/6/2020	27237536.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 344 Hyw 75 N 103	APIV-00078922	78.20
235703	1/6/2020	27245364.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 1101 Sam Houston	APIV-00078928	1,333.61
235555	12/23/2019	73707291.1912	12/16/2019		Mo Svc -11/11/19-12/10/19 1313 University	APIV-00078807	65.72
Gas Utility Total							1,740.45
<b>101.75100.17010 - Repairs - Vehicles and Trucks</b>							
<b>10454 - Southern Tire Mart, LLC</b>							
235761	1/6/2020	4590021086	12/11/2019	PO - 30220	F000184 - LT245/75R17/E Transforce AT2 OWL	APIV-00078871	516.00
Repairs - Vehicles and Trucks Total							516.00
<b>101.75300.17010 - Repairs - Buildings</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
235562	12/23/2019	152839365	12/9/2019	PO - 30022	Oatey 1 Qt Clobber	APIV-00078541	19.09
235562	12/23/2019	152849744	12/11/2019	PO - 30022	Sloan Valve Flush Valve Repair Kit	APIV-00078678	20.87
235562	12/23/2019	152849787	12/11/2019	PO - 30022	Mounting Brackets x 10	APIV-00078677	11.86
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>							
235732	1/6/2020	11191154	12/17/2019	PA - 1365	H/W 3H-2C Res/Comm 7- Day PRG.	APIV-00078929	276.97
<b>10317 - Home Depot</b>							
235724	1/6/2020	0174022	12/9/2019	PA - 1359	Operating Supplies: Vigoro 5CU FT x 4/Building	APIV-00078851	1.68
235594	12/23/2019	6511590	12/3/2019	PA - 1359	Building Repair: Henry 887 Tropic-Cool White	APIV-00078489	501.94
235724	1/6/2020	6610690	12/13/2019	PA - 1359	Building Repair: Breaker GE 125A 2-	APIV-00078836	68.00
235594	12/23/2019	7040499	12/2/2019	PA - 1359	Building Repair: Supply Line Facuet x 2, Lav	APIV-00078487	36.89
235724	1/6/2020	9041404	12/10/2019	PA - 1359	Building Repair: Lag Sheild Long 2PK, Lag Screw	APIV-00078832	5.16
235724	1/6/2020	W847200595	12/13/2019	PA - 1359	Hampton Bay White Vinyl Blind	APIV-00078839	44.14
<b>10442 - City Electric Supply</b>							
235559	12/23/2019	HUN/052755	12/2/2019	PO - 30021	Photocontrol Relay, LED-CRW-24N50-E26	APIV-00078540	40.57
<b>10757 - A+ Locksmith</b>							
235683	1/6/2020	3383	12/18/2019	PA - 1354	Duplicate Keys x 9, Cylinder Combination	APIV-00078867	88.00
<b>12746 - Extreme Signs and Lighting LLC</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
235574	12/23/2019	191557-1	12/6/2019	PO - 30205	Signage - 3ft H X 2ft W, Single Sided, Laminated	APIV-00078742	51.00
<b>12994 - Affordable Plumbing, Inc.</b>							
00000000000015	12/23/2019	141417	12/6/2019	PA - 1357	Repair water leak behind the Senior Center	APIV-00078535	225.00
00000000000015	12/23/2019	141534	12/17/2019	PA - 1357	Plumbing Repairs at Juvenile Services	APIV-00078777	510.00
Repairs - Buildings Total							1,901.17
<b>101.75600.17010 - Repairs - HVAC</b>							
<b>12243 - Magnum Air, Inc.</b>							
235611	12/23/2019	19-179	12/20/2019	PO - 30207	HVAC Repairs Courthouse, Mixing Box per	APIV-00078819	4,938.00
Repairs - HVAC Total							4,938.00
<b>County Facilities Total</b>							<b>13,902.67</b>
<b>County Jail</b>							
<b>101.61010.50010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
235621	12/23/2019	410270586001	12/3/2019	PA - 1370	Desk Pad RY20 x 3	APIV-00078785	16.05
235621	12/23/2019	410270841001	12/3/2019	PA - 1370	Desk Pad M, x 12, Note Post It Pop-Up x 2PK,	APIV-00078786	93.22
Office Supplies Total							109.27
<b>101.61030.50010 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-6636.	11/30/2019		Lewman-Workstation PR#23655	APIV-00078467	262.76
<b>11710 - Handcuff Warehouse</b>							
235583	12/23/2019	278161	11/22/2019	PO - 30185	ASP56178 - 2 ASP Transport Belt Kit with	APIV-00078524	450.50
Operating Supplies Total							713.26
<b>101.61400.50010 - Inmate Clothing/Linens</b>							
<b>10069 - ICS Jail Supplies, Inc.</b>							
235598	12/23/2019	W3288900	12/16/2019	PA - 1372	Inmate Supplies: All-in-One Gel x 10 Cases	APIV-00078545	187.50
235598	12/23/2019	W3301900	12/16/2019	PA - 1372	Vinyl Boots x 6	APIV-00078548	113.90
Inmate Clothing/Linens Total							301.40
<b>101.67050.50010 - Pre Employment/Physicals</b>							
<b>12497 - Johnson, Darryl</b>							
235733	1/6/2020	936	12/18/2019		Psychological Testing/Bennett, E. - 12/18/2019	APIV-00078855	200.00
235733	1/6/2020	937	12/18/2019		Psychological Testing/Little, C. - 12/18/2019	APIV-00078854	200.00
235733	1/6/2020	938	12/18/2019		Psychological Testing/Leguizamo, C. -	APIV-00078853	200.00
Pre Employment/Physicals Total							600.00
<b>101.68090.50010 - Jail Food Services Contract</b>							
<b>13258 - Summit Food Service, LLC</b>							
235765	1/6/2020	INV2000060083	12/31/2019	PA - 1375	Inmate Meals - 10/5-11/19	APIV-00078919	6,782.85
235765	1/6/2020	INV2000066568	12/23/2019	PA - 1375	Inmate Meals - 12/14-20/19	APIV-00078920	6,507.71
Jail Food Services Contract Total							13,290.56
<b>101.74300.50010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
235703	1/6/2020	103014486.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 655 FM 2821 Rd W.	APIV-00078927	1,553.59
Gas Utility Total							1,553.59
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>							
<b>10066 - Huntsville Muffler Shop</b>							
235597	12/23/2019	20781	12/18/2019		State Inspeiton/FAS#10434	APIV-00078801	7.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Repairs - Vehicles and Trucks Total							7.00
<b>101.75200.50010 - Repairs - Equipment</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
235562	12/23/2019	152718231	12/3/2019	PO - 30030	General Wire Flexible Leader 13" Long A, SHC	APIV-00078679	36.78
Repairs - Equipment Total							36.78
<b>101.75300.50010 - Repairs - Buildings</b>							
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>							
235601	12/23/2019	11191058	12/9/2019	PO - 30032	Crankcase Heater	APIV-00078655	57.55
Repairs - Buildings Total							57.55
<b>County Jail Total</b>							<b>16,669.41</b>
<b>County Jail Inmate Medical Cost Center</b>							
<b>101.61450.50020 - Inmate Prescriptions</b>							
<b>10435 - Contract Pharmacy Services, Inc.</b>							
235566	12/23/2019	11-970-19	11/30/2019	PO - 29816	Inmate Prescription Charges-November 2019	APIV-00078523	9,909.31
Inmate Prescriptions Total							9,909.31
<b>101.67020.50020 - Doctor Contract - Jail</b>							
<b>10540 - R. Karl Mahaffey MD P.A.</b>							
00000000000015	1/3/2020	K200101	1/1/2020		Inmate Medical Care - 01/20	APIV-00078706	4,400.00
Doctor Contract - Jail Total							4,400.00
<b>County Jail Inmate Medical Cost Center Total</b>							<b>14,309.31</b>
<b>County Judge</b>							
<b>101.61010.15010 - Office Supplies</b>							
<b>12435 - Jan, Elizabeth</b>							
235730	1/6/2020	7714	12/30/2019		Reimbursement - Stapler Purchased For Judge	APIV-00079007	15.79
Office Supplies Total							15.79
<b>101.74150.15010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	37.99
Communication-Air Cards Total							37.99
<b>County Judge Total</b>							<b>53.78</b>
<b>County Judge - IT Hardware/Software</b>							
<b>101.64130.15030 - Volume Licensing</b>							
<b>10243 - SHI Government Solutions</b>							
235634	12/23/2019	GB00350636	11/29/2019	PO - 30189	Dyn365EUnfOpsSandboxTier1 -	APIV-00078528	4,975.10
235634	12/23/2019	GB00350751	11/29/2019		Software Maintenance Agreement 12/1/19-	APIV-00078529	41,246.21
235634	12/23/2019	GB00350752	11/29/2019		Software Maintenance Agreement 12/1/19-	APIV-00078530	2,260.92
235634	12/23/2019	GB00350755	11/29/2019		Software Maintenance Agreement 12/1/19-	APIV-00078531	2,169.60
Volume Licensing Total							50,651.83
<b>101.64180.15030 - Maint/Support Court Security/Video Eq</b>							
<b>11624 - Ford Audio-Video Systems, LLC</b>							
235576	12/23/2019	308005017	12/6/2019	PO - 30204	1 Year Extended Warranty and 1 Year Polycom	APIV-00078725	16,630.00
Maint/Support Court Security/Video Eq Total							16,630.00
<b>101.64410.15030 - Tyler/Odyssey Annual License/Services</b>							
<b>10276 - Tyler Technologies, Inc.</b>							
235657	12/23/2019	020-22649	12/9/2019		Hosting-Odyssey- 1/1/20-3/31/20	APIV-00078802	37,353.50





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Tyler/Odyssey Annual License/Services Total							37,353.50
<b>101.68010.15030 - Purchased Services</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-8848	11/30/2019		Early-Jungle Disk & eFax	APIV-00078314	114.45
Purchased Services Total							114.45
<b>County Judge - IT Hardware/Software Total</b>							<b>104,749.78</b>
<b>County Judge - IT Operations</b>							
<b>101.74150.15020 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	75.98
Communication-Air Cards Total							75.98
<b>County Judge - IT Operations Total</b>							<b>75.98</b>
<b>County Treasurer</b>							
<b>101.61010.20020 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
235621	12/23/2019	398610929001	12/18/2019	PO - 30139	6470232 - ComplyRight Double-Window	APIV-00078805	249.87
235621	12/23/2019	398610929001	12/18/2019	PO - 30139	9444535 - ComplyRight W-2 2019 Tax Forms,	APIV-00078805	48.54
235621	12/23/2019	398610929001	12/18/2019	PO - 30139	9803540 - ComplyRight W-2 2019 Tax Forms,	APIV-00078805	46.74
235621	12/23/2019	398610929001	12/18/2019	PO - 30139	9842071 - ComplyRight W-2 2019 Tax Forms,	APIV-00078805	47.94
Invoice Total							393.09
<b>12085 - Staples Advantage</b>							
235762	1/6/2020	3433742430	12/14/2019	PA - 1378	1.5" Binders x 48, Paper, Pens x 2 Dozen, Post-It	APIV-00078988	234.07
Office Supplies Total							627.16
<b>101.71010.20020 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9004	11/30/2019		Klawinsky-Lodging/Houston - 11/6-7/19	APIV-00078465	302.24
Travel and Lodging Total							302.24
<b>101.71020.20020 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-6811	11/30/2019		Hill-Parking/College Station - 11/13/19	APIV-00078329	13.00
00000000000015	12/18/2019	12-19-7603	11/30/2019		Pursley-Training/San Marcos - 3/3-6/20	APIV-00078330	395.00
Conferences/Training Total							408.00
<b>County Treasurer Total</b>							<b>1,337.40</b>
<b>County Treasurer - Collections</b>							
<b>101.61010.20030 - Office Supplies</b>							
<b>12085 - Staples Advantage</b>							
235762	1/6/2020	3433742429	12/14/2019	PA - 1378	Labels x 5, Black Toner	APIV-00078987	238.36
Office Supplies Total							238.36
<b>101.68010.20030 - Purchased Services</b>							
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
235606	12/23/2019	1125970-	11/30/2019		Acct #1125970 -11/1-30/19	APIV-00078534	489.50
Purchased Services Total							489.50
<b>County Treasurer - Collections Total</b>							<b>727.86</b>
<b>County Auditor-Financial Systems</b>							
<b>101.64420.20005 - Tyler/Dynamics Annual License/Services</b>							



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### Description

## Voucher

Amount

**10276 - Tyler Technologies, Inc.**

235657	12/23/2019	045-286539	12/1/2019	Computer Services - 1/1/20-3/31/20	APIV-00078799	7,760.33
					Tyler/Dynamics Annual License/Services Total	7,760.33
					<b>County Auditor-Financial Systems Total</b>	<b>7,760.33</b>

**Criminal District Attorney**

**101.61010.32010 - Office Supplies**

**10343 - Office Depot Business Services Division**

235621	12/23/2019	407314621001	12/17/2019	PA - 1381	Manila Folder, Letter 1/3 Cut x BX4	APIV-00078752	17.96
235621	12/23/2019	407314828001	12/17/2019	PA - 1381	Printer, HP, M404N, Laser Jet	APIV-00078755	189.99
235621	12/23/2019	407314830001	12/17/2019	PA - 1381	DR-M160II SF 120IPM	APIV-00078751	982.99
235621	12/23/2019	407314831001	12/17/2019	PA - 1381	Stamp, Preink x 2	APIV-00078750	25.78
235621	12/23/2019	411729744001	12/5/2019	PA - 1381	Desk Pad RY20 x 22, Pen Gel x 2DZ, Highlighter	APIV-00078792	101.26

**10636 - Citibank (South Dakota), NA**

00000000000015	12/18/2019	12-19-7654.	11/30/2019	Little-Holiday Programs PR#23889 Line 3	APIV-00078415	78.32
					Office Supplies Total	1,396.30

**101.66700.32010 - Expert Witnesses**

**13335 - Warvel, Josh**

235776	1/6/2020	7715	12/18/2019	Reimbursement-Car Rental Loss Damage Waiver APIV-00079017	159.95
				Expert Witnesses Total	159.95

**101.71010.32010 - Travel and Lodging**

**13161 - Durham, Will**

235572	12/23/2019	7661	12/6/2019	Per Diem/Austin - 12/5-6/19	APIV-00078667	55.00
					Travel and Lodging Total	55.00

### 101.71030.32010 - Dues and Subscriptions

**10212 - Thomson Reuters - West**

235650	12/23/2019	841378782	12/1/2019	Acct #1000100942 - 11/1-30/19	APIV-00078469	1,140.81
					Dues and Subscriptions Total	1,140.81
					<b>Criminal District Attorney Total</b>	<b>2,752.06</b>

### District Attorney Forfeiture

**562.61030.32020 - Operating Supplies**

**10433 - C. W. Nielsen Mfg Corporation**

235700	1/6/2020	33129	1/6/2020	PO - 30210	BADGES - 1-Walker County Badge (based on	APIV-00079032	3,000.00
						Operating Supplies Total	3,000.00
						<b>District Attorney Forfeiture Total</b>	<b>3,000.00</b>

### District Attorney Hot Check Fees

**563.71010.32030 - Travel and Lodging**

**10636 - Citibank (South Dakota), NA**

00000000000015	12/18/2019	12-19-7407.	11/30/2019	Durham-Fuel-11/20/19 PO#23889 Line 2	APIV-00078414	48.00
					Travel and Lodging Total	48.00

**563.75100.32030 - Repairs - Vehicles and Trucks**

**10636 - Citibank (South Dakota), NA**

00000000000015	12/18/2019	12-19-7407.	11/30/2019	Durham-Car Wash-11/20/19 PO#23889 Line 2	APIV-00078414	10.99
				Repairs - Vehicles and Trucks Total		10.99
				<b>District Attorney Hot Check Fees Total</b>		<b>58.99</b>

**District Attorney Supplement**



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<b>560.70010.32040 - Insurance and Bonds</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0564.	11/30/2019		Glisson-Notary Bond Fees/Stamp-Salazar, V.	APIV-00078412	87.96
Insurance and Bonds Total							87.96
<b>560.71010.32040 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0834	11/30/2019		Fry-Lodging/San Marcos - 11/6-7/19	APIV-00078320	204.92
00000000000015	12/18/2019	12-19-3269	11/30/2019		Kizzie-Lodging/San Marcos - 11/6-7/19	APIV-00078325	204.92
00000000000015	12/18/2019	12-19-4290	11/30/2019		Brown-Lodging/San Marcos - 11/6-7/19	APIV-00078327	204.92
00000000000015	12/18/2019	12-19-7654.	11/30/2019		Little-Lodging/San Marcos - 11/6-7/19	APIV-00078415	204.92
00000000000015	12/18/2019	12-19-9968.	11/30/2019		Carlson-Fuel-11/7/19, 11/26/19, 11/29/19	APIV-00078419	116.63
<b>13131 - Hughes, Stuart</b>							
235595	12/23/2019	7660	12/6/2019		Per Diem/Austin - 12/4-6/19	APIV-00078668	75.00
Travel and Lodging Total							1,011.31
<b>560.74500.32040 - Telecable</b>							
<b>10455 - SuddenLink Communications</b>							
235763	1/6/2020	07707154276015	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	31.39
Telecable Total							31.39
<b>District Attorney Supplement Total</b>							<b>1,130.66</b>
<b>District Clerk</b>							
<b>101.43010.31010 - Fees of Office/Charges for Service</b>							
<b>10034 - Harris County Constable Pct. 4</b>							
235587	12/23/2019	T10-18	12/13/2019		Service Fee-Tax Suits/T10-18	APIV-00078610	150.00
235587	12/23/2019	T19-08	12/13/2019		Service Fee-Tax Suits/T19-08	APIV-00078611	150.00
<b>10039 - Montgomery County Constable Pct. 1</b>							
235742	1/6/2020	T07-49	12/30/2019		Service Fee-Tax Suits/T07-49	APIV-00078983	75.00
235617	12/23/2019	T09-29.	12/13/2019		Service Fee-Tax Suits/T09-29.	APIV-00078617	75.00
<b>10055 - Haney.Moorman.Paschal, P.C.</b>							
235584	12/23/2019	T02-94	12/13/2019		Attorney Fee-Tax Suits/T02-94	APIV-00078591	400.00
235584	12/23/2019	T04-148.	12/13/2019		Attorney Fee-Tax Suits/T04-148.	APIV-00078593	446.00
235584	12/23/2019	T17-144	12/13/2019		Attorney Fee-Tax Suits/T17-144	APIV-00078594	150.00
<b>10079 - Harris County Constable Pct. 5</b>							
235588	12/23/2019	T07-168.	12/13/2019		Service Fee-Tax Suits/T07-168.	APIV-00078612	375.00
235588	12/23/2019	T19-08.	12/13/2019		Service Fee-Tax Suits/T19-08.	APIV-00078613	150.00
<b>10124 - Travis County Constable Pct.5</b>							
235653	12/23/2019	T03-48	12/13/2019		Service Fee-Tax Suits/T03-48	APIV-00078621	70.00
235653	12/23/2019	T06-182	12/13/2019		Service Fee-Tax Suits/T06-182	APIV-00078623	70.00
235653	12/23/2019	T07-79	12/13/2019		Service Fee-Tax Suits/T07-79	APIV-00078620	75.00
235653	12/23/2019	T10-49	12/13/2019		Service Fee-Tax Suits/T10-49	APIV-00078622	70.00
<b>10150 - Williford, John W.</b>							
235665	12/23/2019	T05-114	12/13/2019		Attorney Fee-Tax Suits/T05-114	APIV-00078630	350.00
<b>10186 - Harris County Constable Pct. 1</b>							
235586	12/23/2019	T02-94	12/13/2019		Service Fee-Tax Suits/T02-94	APIV-00078606	210.00
235586	12/23/2019	T06-181	12/13/2019		Service Fee-Tax Suits/T06-181	APIV-00078607	75.00
235586	12/23/2019	T07-168	12/13/2019		Service Fee-Tax Suits/T07-168	APIV-00078608	75.00



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235586	12/23/2019	T19-58	12/13/2019		Service Fee-Tax Suits/T19-58	APIV-00078609	150.00
<b>10197 - Montgomery County Constable Pct. 2</b>							
235618	12/23/2019	T09-29..	12/13/2019		Service Fee-Tax Suits/T09-29..	APIV-00078618	75.00
<b>10296 - Dallas County Constable Pct. 1</b>							
235570	12/23/2019	T09-29.....	12/13/2019		Service Fee-Tax Suits/T09-29	APIV-00078603	70.00
<b>10447 - Madison County Constable Pct. 1</b>							
235610	12/23/2019	T19-133	12/13/2019		Service Fee-Tax Suits/T19-133	APIV-00078615	100.00
<b>10487 - Hardy Law Firm, PC</b>							
235585	12/23/2019	T03-48	12/13/2019		Attorney Fee-Tax Suits/T03-48	APIV-00078627	500.00
235585	12/23/2019	T07-168	12/13/2019		Attorney Fee-Tax Suits/T07-168	APIV-00078628	500.00
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
235678	1/2/2020	204125	7/5/2019		Abstractor Fee - Tax Suits/ T16-09, T05-106, T16- AP	APIV-00073222	1,500.00
235678	1/2/2020	204125	7/5/2019		Secretary of State Fees - Tax Suits/ T92-09C, T14- AP	APIV-00073222	165.00
Invoice Total							1,665.00
235623	12/23/2019	7662	12/13/2019		Abstractor Fee-Tax Suits/T07-137	APIV-00078569	60.00
235623	12/23/2019	7663	12/13/2019		Abstractor Fee-Tax Suits/T17-144	APIV-00078570	75.00
235623	12/23/2019	7664	12/13/2019		Abstractor Fee-Tax Suits/T19-08	APIV-00078571	150.00
235623	12/23/2019	7665	12/13/2019		Abstractor Fee-Tax Suits/T19-58	APIV-00078572	150.00
235623	12/23/2019	7666	12/13/2019		Abstractor Fee-Tax Suits/T19-133	APIV-00078573	75.00
235623	12/23/2019	7667	12/13/2019		Abstractor Fee-Tax Suits/T19-92	APIV-00078574	75.00
235623	12/23/2019	7668	12/13/2019		Abstractor Fee-Tax Suits/T07-79	APIV-00078575	100.00
235623	12/23/2019	7669	12/13/2019		Abstractor Fee-Tax Suits/T19-15	APIV-00078576	75.00
235623	12/23/2019	7670	12/13/2019		Abstractor Fee-Tax Suits/T19-128	APIV-00078577	75.00
235623	12/23/2019	7671	12/13/2019		Abstractor Fee-Tax Suits/T02-94	APIV-00078578	75.00
235623	12/23/2019	7672	12/13/2019		Abstractor Fee-Tax Suits/T03-48	APIV-00078579	50.00
235623	12/23/2019	7673	12/13/2019		Abstractor Fee-Tax Suits/T06-182	APIV-00078580	225.00
235623	12/23/2019	7674	12/13/2019		Abstractor Fee-Tax Suits/T07-168	APIV-00078581	50.00
235623	12/23/2019	7675	12/13/2019		Abstractor Fee-Tax Suits/T10-49	APIV-00078582	100.00
235623	12/23/2019	7676	12/13/2019		Abstractor Fee-Tax Suits/T09-29	APIV-00078583	75.00
235623	12/23/2019	7678	12/13/2019		Abstractor Fee-Tax Suits/T14-93	APIV-00078585	75.00
235623	12/23/2019	7679	12/13/2019		Abstractor Fee-Tax Suits/T05-114	APIV-00078586	100.00
235623	12/23/2019	7680	12/13/2019		Secretary of State Fees-Tax Suits/T06-182.	APIV-00078587	110.00
235623	12/23/2019	7681	12/13/2019		Secretary of State Fees-Tax Suits/T10-49.	APIV-00078588	165.00
235623	12/23/2019	7682	12/13/2019		Secretary of State Fees-Tax Suits/T03-48.	APIV-00078589	55.00
235623	12/23/2019	7683	12/13/2019		Secretary of State Fees-Tax Suits/T19-08.	APIV-00078590	55.00
235749	1/6/2020	7709	12/30/2019		Abstractor Fee-Tax Suits/T07-49	APIV-00078984	75.00
<b>10627 - Bexar County Constable Pct. 3</b>							
235548	12/23/2019	T07-137	12/13/2019		Service Fee-Tax Suits/T07-137	APIV-00078602	140.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
235648	12/23/2019	T06-182	12/13/2019		Attorney Fee-Tax Suits/T06-182	APIV-00078629	400.00
<b>10727 - Milam County Constable Pct. 4</b>							
235615	12/23/2019	T17-144	12/13/2019		Service Fee-Tax Suits/T17-144	APIV-00078616	100.00
<b>10907 - Allsup, Stephanie</b>							
235541	12/23/2019	T07-137	12/13/2019		Attorney Fee-Tax Suits/T07-137	APIV-00078625	400.00
235541	12/23/2019	T10-49	12/13/2019		Attorney Fee-Tax Suits/T10-49	APIV-00078626	350.00









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00000000000015	12/18/2019	12-19-8848	11/30/2019		Early-8 Port Unifi Switch PR#24168	APIV-00078314	189.00
						Projects - IT Total	189.00
						<b>General Government Projects Total</b>	<b>189.00</b>
<b>Governmental/Services Contracts</b>							
<b>101.77300.29940 - Appraisal District - Appraisals</b>							
<b>10145 - Walker County Appraisal District</b>							
235682	1/2/2020	AD200101	1/1/2020		Appraisals - 01/20-03/20	APIV-00078708	99,731.50
						Appraisal District - Appraisals Total	99,731.50
<b>101.77310.29940 - Appraisal District - Collections</b>							
<b>10145 - Walker County Appraisal District</b>							
235682	1/2/2020	AC200101	1/1/2020		Collections - 01/20-03/20	APIV-00078707	37,234.25
						Appraisal District - Collections Total	37,234.25
						<b>Governmental/Services Contracts Total</b>	<b>136,965.75</b>
<b>Health and Human Services - Governmental/Services Contracts</b>							
<b>101.77400.69940 - Tri-County MHMR</b>							
<b>10137 - Tri County MHMR</b>							
235681	1/2/2020	TC200101	1/1/2020		Service Contract - 01/20	APIV-00078701	2,394.00
						Tri-County MHMR Total	2,394.00
<b>101.77410.69940 - Senior Center</b>							
<b>10225 - Senior Center of Walker County</b>							
235679	1/2/2020	SC200101	1/1/2020		Service Contract - 01/20	APIV-00078700	1,040.00
						Senior Center Total	1,040.00
<b>101.77470.69940 - Veterans Center Contract</b>							
<b>12356 - HEARTS Veterans Museum of Texas</b>							
235591	12/23/2019	70914	12/17/2019		2019-2020 Partnership Agreement	APIV-00078726	20,000.00
						Veterans Center Contract Total	20,000.00
						<b>Health and Human Services - Governmental/Services Contracts</b>	<b>23,434.00</b>
<b>Healthy County Initiative</b>							
<b>185.73170.15110 - Healthy County Initiative</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9004.	11/30/2019		Klawinsky-Gift Cards for Blood Drive PR#24275	APIV-00078465	25.00
						Healthy County Initiative Total	25.00
						<b>Healthy County Initiative Total</b>	<b>25.00</b>
<b>Justice Courts Building Security</b>							
<b>537.61030.43030 - Operating Supplies</b>							
<b>10317 - Home Depot</b>							
235724	1/6/2020	9904310	12/10/2019	PO - 30215	205377909 - SFW205TWC 2.0 cu. ft. Fireproof	APIV-00079006	299.00
						Operating Supplies Total	299.00
						<b>Justice Courts Building Security Total</b>	<b>299.00</b>
<b>Justice of Peace Precinct 1</b>							
<b>101.68010.33010 - Purchased Services</b>							
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
235606	12/23/2019	1125970-	11/30/2019		Acct #1125970 -11/1-30/19	APIV-00078534	51.75
						Purchased Services Total	51.75
						<b>Justice of Peace Precinct 1 Total</b>	<b>51.75</b>



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<b>Justice of Peace Precinct 2</b>							
<b>101.71010.33020 - Travel and Lodging</b>							
<b>11158 - Countz, Mike</b>							
235568	12/23/2019	7648	12/4/2019		Per Diem/Mileage 293.0/Galveston - 12/1-4/19	APIV-00078680	279.94
Travel and Lodging Total							279.94
<b>Justice of Peace Precinct 2 Total</b>							<b>279.94</b>
<b>Justice of Peace Precinct 3</b>							
<b>101.74400.33030 - Water/Sewer/Garbage</b>							
<b>10716 - Buell Sanitation Services, LLC</b>							
235699	1/6/2020	01/20 JP3	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079008	22.00
Water/Sewer/Garbage Total							22.00
<b>Justice of Peace Precinct 3 Total</b>							<b>22.00</b>
<b>Justice of Peace Precinct 4</b>							
<b>101.61200.33040 - Jurors Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0240.	11/30/2019		Bohack-Lunch for Jurors - 11/13/19 PR#24279	APIV-00078462	58.05
Jurors Supplies Total							58.05
<b>101.71010.33040 - Travel and Lodging</b>							
<b>11680 - Cole, Stephen</b>							
235564	12/23/2019	7647	12/4/2019		Per Diem/Mileage 214.0/Galveston - 12/1-4/19	APIV-00078637	234.12
Travel and Lodging Total							234.12
<b>101.71030.33040 - Dues and Subscriptions</b>							
<b>10180 - Texas Association of Counties</b>							
235766	1/6/2020	233163/233163.	12/23/2019		JPCA Membership Dues/Cole, S. - 1/1/20-	APIV-00078888	60.00
235766	1/6/2020	239974/239974.	12/23/2019		JPCA Membership Dues/Bohack, A. - 1/1/20-	APIV-00078886	35.00
235766	1/6/2020	242616/242616.	12/23/2019		JPCA Membership Dues/Taylor, L. - 1/1/20-	APIV-00078887	35.00
235766	1/6/2020	242617/242617.	12/23/2019		JPCA Membership Dues/Buck, T. - 1/1/20-	APIV-00078885	35.00
Dues and Subscriptions Total							165.00
<b>101.74300.33040 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
235703	1/6/2020	46062469	12/31/2019		Mo Svc - 11/21/19-12/26/19 9360 State Hwy 75	APIV-00079033	37.43
Gas Utility Total							37.43
<b>101.74400.33040 - Water/Sewer/Garbage</b>							
<b>10021 - City of New Waverly</b>							
235706	1/6/2020	19.1211	1/6/2020		Monthly Service/JP4 - 11/26/19-12/20/19	APIV-00079035	97.60
Water/Sewer/Garbage Total							97.60
<b>Justice of Peace Precinct 4 Total</b>							<b>592.20</b>
<b>Juvenile Commitment Reduction</b>							
<b>643.72030.36050 - Grant Expenditures</b>							
<b>10232 - Psychological Services Center</b>							
235627	12/23/2019	20765	12/10/2019		Juvenile Evaluation/PID #2980	APIV-00078674	100.00
<b>10645 - Pegasus Schools Inc.</b>							
235622	12/23/2019	17317	12/16/2019		Detention/PID#2997 - November 2019	APIV-00078675	4,869.00
<b>11663 - Life Investment Counseling</b>							
235607	12/23/2019	1202	12/16/2019		Counseling/PID#3005 -November 2019	APIV-00078663	240.00



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235607	12/23/2019	1203	12/16/2019		Counseling/PID#2915 -November 2019	APIV-00078664	80.00
235607	12/23/2019	1204	12/16/2019		Counseling/PID#2917-November 2019	APIV-00078665	160.00
235607	12/23/2019	1205	12/16/2019		Counseling/PID#2775-November 2019	APIV-00078666	160.00
Grant Expenditures Total							5,609.00
Juvenile Commitment Reduction Total							5,609.00
Juvenile Grant PrePost Adjudication							
646.68075.36080 - Detention Services-Juvenile							
10288 - Montgomery County Juvenile Department							
235743	1/6/2020	2019-67	12/16/2019		Detention/PID#2864 - 11/13-30/19	APIV-00078992	1,620.00
12600 - Brazos County Juvenile Services Department							
235698	1/6/2020	2019WALKER-11-	12/2/2019		Detention/PID #3061 -11/1-14/19	APIV-00078847	1,300.00
13324 - Smith County							
235636	12/23/2019	00201810..	12/18/2019		Detention PID 2864 - 10/29-31/19	APIV-00078686	220.00
235636	12/23/2019	WC00201810.	12/16/2019		Detention/PID#2864 -10/29-31/19	APIV-00078494	220.00
235637	12/23/2019	WC00201811	12/16/2019		Detention/PID#2864 -11/1-13/19	APIV-00078673	1,430.00
Detention Services-Juvenile Total							4,790.00
Juvenile Grant PrePost Adjudication Total							4,790.00
Juvenile Probation Support - General Fund							
101.61010.36010 - Office Supplies							
10343 - Office Depot Business Services Division							
235621	12/23/2019	406101090001	12/17/2019	PO - 30150	Printer, HP M404DN LaserJ x 3	APIV-00078749	659.97
235621	12/23/2019	410696402001	12/4/2019	PO - 30150	Desk Pad, Wall Calendar x 2, Tape Pk, Protector	APIV-00078788	126.06
235621	12/23/2019	410697163001	12/5/2019	PO - 30150	USB 16GB	APIV-00078789	24.99
235621	12/23/2019	410697164001	12/4/2019	PO - 30150	Folder PSBD Legal x 4 BX	APIV-00078790	183.16
Office Supplies Total							994.18
101.68010.36010 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000015	12/18/2019	12-19-9913	11/30/2019		Saumell-Fingerprints, Gorman, S. - 11/5/19	APIV-00078331	10.21
Purchased Services Total							10.21
101.68070.36010 - Contract Services - Juvenile							
10529 - Alere Toxicology Service, Inc.							
235686	1/6/2020	L232793	12/23/2019		Drug Testing/PID#2775, PID#3043, PID#3012,	APIV-00078981	70.00
Contract Services - Juvenile Total							70.00
101.71010.36010 - Travel and Lodging							
10812 - Arredondo, Jessica M							
235543	12/23/2019	7581	12/16/2019		Advance/Austin - 1/14-17/20	APIV-00078676	110.00
10892 - Ringo, Katy							
235755	1/6/2020	7712	12/29/2019		Miles/30.6 - 9/17/19-12/29/19	APIV-00078994	17.75
11029 - Payne, April							
235748	1/6/2020	7702	12/18/2019		Mileage/171.80/Richmond - 12/18/19	APIV-00078894	99.64
Travel and Lodging Total							227.39
101.74300.36010 - Gas Utility							
10036 - CenterPoint Energy							
235703	1/6/2020	31986581.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 1021 University Ave	APIV-00078924	144.33
Gas Utility Total							144.33



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Juvenile Probation Support - General Fund Total							1,446.11
Juvenile Title IV-E							
640.74110.36030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
235764	1/6/2020	100227954	12/12/2019		Monthly Service - 12/12/19-1/11/20	APIV-00078935	72.00
Data Circuits/Internet Total							72.00
Juvenile Title IV-E Total							72.00
Law Library							
526.71030.34030 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
235650	12/23/2019	841379582	12/1/2019		Acct #1000267367- 11/1-30/19	APIV-00078719	181.00
Dues and Subscriptions Total							181.00
Law Library Total							181.00
Planning and Development							
101.61010.61020 - Office Supplies							
10343 - Office Depot Business Services Division							
235621	12/23/2019	407315893001	12/18/2019	PO - 30041	Paper Copy x 3 Cases, Envelope 1 BX, Stapler,	APIV-00078784	178.38
Office Supplies Total							178.38
101.67010.61020 - Engineering Services Contracts							
12281 - Bleyl Engineering							
00000000000015	12/23/2019	42073	12/18/2019		Professional Services from 9/29/19-10/26/19	APIV-00078762	5,916.25
00000000000015	12/23/2019	42381	12/18/2019		Professional Services from 10/27/19-11/30/19	APIV-00078761	9,600.43
Engineering Services Contracts Total							15,516.68
101.71030.61020 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000015	12/18/2019	12-19-9376.	11/30/2019		Olivier-Application Fee/OSSF Designated	APIV-00078417	111.00
Dues and Subscriptions Total							111.00
101.74150.61020 - Communication-Air Cards							
12514 - AT&T Mobility							
235691	1/6/2020	287246897025.1	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	64.40
Communication-Air Cards Total							64.40
101.75100.61020 - Repairs - Vehicles and Trucks							
11103 - Charlie's Used Cars, LLC							
235556	12/23/2019	6998	12/4/2019	PO - 30053	Oil Filter, Synthetic Oil x 8	APIV-00078716	99.21
Repairs - Vehicles and Trucks Total							99.21
Planning and Development Total							15,969.67
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
00000000000015	1/3/2020	CH200101	1/1/2020		Fire Protection - 01/20	APIV-00078695	20,541.00
City of Huntsville Fire Contract Total							20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
235675	1/2/2020	CP200101	1/1/2020		Fire Protection - 01/20	APIV-00078696	1,000.00
Crabbs Prairie Fire Department Total							1,000.00



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<b>101.77130.49940 - Riverside Fire Department</b>							
<b>10068 - Riverside Volunteer Fire Department</b>							
00000000000015	1/3/2020	R200101	1/1/2020		Fire Protection - 01/20	APIV-00078699	759.00
00000000000015	1/3/2020	WC200101	1/1/2020		Fire Protection - 01/20	APIV-00078703	600.00
						<b>Riverside Fire Department Total</b>	<b>1,359.00</b>
<b>101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department</b>							
<b>10029 - Crabbs Prairie Fire Department</b>							
235675	1/2/2020	CPPP200101	1/1/2020		Fire Protection - 01/20	APIV-00078697	1,000.00
						<b>Crabbs Prairie (Pine Prairie) Fire Department Total</b>	<b>1,000.00</b>
<b>101.77150.49940 - Dodge Volunteer Fire Department</b>							
<b>10182 - Dodge Volunteer Fire Department</b>							
235676	1/2/2020	D200101	1/1/2020		Fire Protection - 01/20	APIV-00078698	600.00
						<b>Dodge Volunteer Fire Department Total</b>	<b>600.00</b>
<b>101.77160.49940 - Thomas Lake Volunteer Fire Department</b>							
<b>10017 - Thomas Lake Road Volunteer Fire Department</b>							
235680	1/2/2020	TL200101	1/1/2020		Fire Protection - 01/20	APIV-00078702	600.00
						<b>Thomas Lake Volunteer Fire Department Total</b>	<b>600.00</b>
						<b>Public Safety Governmental/Services Contracts Total</b>	<b>25,100.00</b>
<b>Purchasing</b>							
<b>101.71030.20040 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-2727	11/30/2019		Thomson-Dues/TPPA 2020-Dearwester, C.,	APIV-00078324	225.00
						<b>Dues and Subscriptions Total</b>	<b>225.00</b>
<b>101.74150.20040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	113.97
						<b>Communication-Air Cards Total</b>	<b>113.97</b>
						<b>Purchasing Total</b>	<b>338.97</b>
<b>Revenues-Sheriff Commissary</b>							
<b>801.48130.11801 - Vending Machines</b>							
<b>10421 - Coca Cola Southwest Beverages LLC</b>							
235563	12/23/2019	7862205986	11/27/2019		Vending Machine/Drinks	APIV-00078636	207.54
						<b>Vending Machines Total</b>	<b>207.54</b>
						<b>Revenues-Sheriff Commissary Total</b>	<b>207.54</b>
<b>Road and Bridge General</b>							
<b>220.75200.82200 - Repairs - Equipment</b>							
<b>10095 - RB Everett &amp; Company</b>							
235628	12/23/2019	SI98025	12/9/2019	PO - 29900	10x32M Flat Mixed Wafer/Spacers x	APIV-00078722	828.80
<b>10098 - Reliable Parts Co.</b>							
235629	12/23/2019	002063619	11/19/2019	PO - 29909	5" Pipe, Clamp, Boxed Fuel Caps	APIV-00078525	154.92
235629	12/23/2019	002063762	11/21/2019	PO - 29909	Clamp	APIV-00078526	11.25
<b>11305 - M&amp;D Distributors</b>							
235609	12/23/2019	10858390	12/4/2019	PO - 30223	700 - Misc. Charges (Freight, Fees, Etc)	APIV-00078818	131.69
235609	12/23/2019	10858390	12/4/2019	PO - 30223	BOS0432-191-426 - Injector new, 8.3L C ISC	APIV-00078818	442.68
235609	12/23/2019	10858390	12/4/2019	PO - 30223	BOSF00E-200-179 - O-Ring high pressure	APIV-00078818	3.72



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235609	12/23/2019	10858390	12/4/2019	PO - 30223	BOSF00Z-R20-002 - Injector fuel inlet stud	APIV-00078818	198.66
235609	12/23/2019	10858390	12/4/2019	PO - 30223	FPDFP-3939284 - Gasket valve cover, ISB	APIV-00078818	53.54
Invoice Total							830.29
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
235596	12/23/2019	29924	11/15/2019	PO - 29907	CN5151 5" ID ID Connector	APIV-00078527	12.00
<b>13055 - Hoesser, Bonner</b>							
235593	12/23/2019	4015	12/9/2019	PO - 30235	Equipment Repairs, FAS#10194 - Replace fuel	APIV-00078817	3,800.00
Repairs - Equipment Total							5,637.26
<b>Road and Bridge General Total</b>							<b>5,637.26</b>
<b>Road and Bridge Precinct 1</b>							
<b>220.61030.82210 - Operating Supplies</b>							
<b>10056 - Hardy Petroleum Company</b>							
235722	1/6/2020	131705	12/11/2019	PO - 29916	350 Gallon Over Head Tank	APIV-00078868	200.00
<b>10098 - Reliable Parts Co.</b>							
235753	1/6/2020	002057154	9/30/2019	PO - 28743	Air Chuck	APIV-00076696	8.51
235753	1/6/2020	002065446	12/17/2019	PO - 29839	Micro Mist x 12	APIV-00078876	81.00
<b>11539 - Reidel, Bob</b>							
235752	1/6/2020	12121985407	12/12/2019	PO - 29922	Hand Soap	APIV-00078966	28.00
Operating Supplies Total							317.51
<b>220.63210.82210 - Road Materials</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
235573	12/23/2019	46007	12/16/2019	PO - 29915	238.61 Tons Limestone Road Base	APIV-00078646	5,845.95
235573	12/23/2019	46032	12/16/2019	PO - 29915	10.29 Yards Concrete Rubble	APIV-00078650	144.06
235573	12/23/2019	46060	12/2/2019	PO - 29915	171.49 Tons Limestone Road Base	APIV-00078652	4,201.51
Road Materials Total							10,191.52
<b>220.68010.82210 - Purchased Services</b>							
<b>13325 - ACS Oil Recovery Inc.</b>							
235685	1/6/2020	1468	12/18/2019	PO - 30239	Used Oil Pickup - Used oil Pickup Ticket 53341	APIV-00078945	45.00
Purchased Services Total							45.00
<b>220.71020.82210 - Conferences/Training</b>							
<b>10585 - Texas AgriLife Extension Conference Services</b>							
235644	12/23/2019	7658	12/3/2019		VG Young Institue School/College	APIV-00078659	450.00
Conferences/Training Total							450.00
<b>220.74150.82210 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
235691	1/6/2020	287246897025.1	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	22.20
Communication-Air Cards Total							22.20
<b>220.74300.82210 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
235703	1/6/2020	31986540.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 358 Highway 75 N	APIV-00078926	149.33
Gas Utility Total							149.33
<b>220.75200.82210 - Repairs - Equipment</b>							
<b>10098 - Reliable Parts Co.</b>							
235753	1/6/2020	002060099	10/3/2019	PO - 29839	Permanent Crimp x 2, 010416X x 4	APIV-00076632	176.13
235629	12/23/2019	002064470	12/3/2019	PO - 29839	Batteries x 2/FAS#10170	APIV-00078555	433.90







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235677	1/2/2020	E200101	1/1/2020		Parking Area Lease - 01/20	APIV-00078704	10.00
						Rentals Total	10.00
<b>220.74150.82220 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	37.99
<b>12514 - AT&amp;T Mobility</b>							
235691	1/6/2020	287246897025.1	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	22.20
						Communication-Air Cards Total	60.19
<b>220.74200.82220 - Electricity</b>							
<b>10082 - Mid-South Synergy</b>							
235741	1/6/2020	5006000.121619	12/16/2019		Monthly Service - 11/16/19-12/16/19	APIV-00078932	169.00
						Electricity Total	169.00
<b>220.74400.82220 - Water/Sewer/Garbage</b>							
<b>10090 - Walker County Special Utility District</b>							
235775	1/6/2020	280.1912	12/10/2019		Monthly Service thru 12/10/19	APIV-00079040	41.40
<b>10716 - Buell Sanitation Services, LLC</b>							
235699	1/6/2020	01/20 RB2	1/1/2020		Monthly Service - 1/1-31/20	APIV-00079009	105.00
						Water/Sewer/Garbage Total	146.40
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>							
<b>10098 - Reliable Parts Co.</b>							
235753	1/6/2020	000231449	9/30/2019		CM Ref 3 Inv Paid 3/24/19 ck #231449	APCV-000894	(43.93)
235753	1/6/2020	000231677	9/30/2019		CM Ref inv #002043257/Ref PO#28771	APCV-000895	(116.07)
235753	1/6/2020	002065027	12/11/2019	PO - 29857	Wheel Cylinder	APIV-00078877	10.52
<b>10103 - Ringo Tire &amp; Service Center</b>							
235630	12/23/2019	156665	12/10/2019		Vehicle Inspection/FAS#10311	APIV-00078521	7.00
235630	12/23/2019	156666	12/10/2019		Vehicle Inspection/FAS#10309	APIV-00078520	7.00
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
235596	12/23/2019	30313	12/9/2019	PO - 29850	Brass Bushing, 1/4" All Thread x 3	APIV-00078772	19.31
235596	12/23/2019	30315	12/9/2019	PO - 29850	1/2" Air Hose x 6	APIV-00078773	12.00
						Repairs - Vehicles and Trucks Total	(104.17)
<b>220.75200.82220 - Repairs - Equipment</b>							
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
235596	12/23/2019	138840	12/2/2019	PO - 29850	Tire Repair and Service Charge	APIV-00078542	140.00
<b>12367 - Hydropower Hydraulics, Inc.</b>							
235727	1/6/2020	11774	12/18/2019	PO - 29933	Female Flat Face Hose Fittings x 2, 3/8" 2 Wire	APIV-00078997	267.57
						Repairs - Equipment Total	407.57
<b>Road and Bridge Precinct 2 Total</b>							<b>22,037.79</b>
<b>Road and Bridge Precinct 3</b>							
<b>220.61030.82230 - Operating Supplies</b>							
<b>10143 - Walker County Hardware</b>							
00000000000015	12/23/2019	70670	12/5/2019	PO - 29964	Drill Bit, Ultra Black Gasket, Supper Clean	APIV-00078490	50.97
<b>10496 - Burton Auto Supply</b>							
235551	12/23/2019	780106	12/10/2019	PO - 29866	Hand Cleaner	APIV-00078769	14.98
235551	12/23/2019	780107	12/10/2019	PO - 29866	Deep Creep 12oz x 2, Adhesive	APIV-00078770	59.97
						Operating Supplies Total	125.92



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<b>220.61230.82230 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
235705	1/6/2020	4034048540	1/2/2020	PO - 29948	Uniform Rental	APIV-00079004	111.38
235558	12/23/2019	4036377876	12/2/2019	PO - 29948	Uniform Rental	APIV-00078538	111.38
Uniforms Total							222.76
<b>220.63230.82230 - Roads-Special Allocation</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
235573	12/23/2019	46014	12/16/2019	PO - 29951	26.87 Tons Limestone Road Base	APIV-00078647	658.32
235573	12/23/2019	46021	12/16/2019	PO - 29951	67.9 Tons Limestone Road Base	APIV-00078649	1,663.55
<b>12499 - Vulcan Construction Materials, LLC</b>							
235773	1/6/2020	62021373	12/9/2019	PO - 29962	34.70 Tons 3.0 Sack Cement Stabilized	APIV-00078961	4,711.66
Roads-Special Allocation Total							7,033.53
<b>220.63250.82230 - Culverts and Signs</b>							
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>							
235631	12/23/2019	24736	12/9/2019	PO - 29879	51 ft 16" x .250 Steel Pipe - Paul Dixon Road	APIV-00078714	1,173.00
<b>11698 - Custom Products Corporation</b>							
235712	1/6/2020	329332	12/13/2019	PO - 30225	RMSR36 - Ribs for 36" Roll up signs	APIV-00078969	56.64
235712	1/6/2020	329332	12/13/2019	PO - 30225	RPOCP072 - Post U Channel, Green 7FT-2LB	APIV-00078969	998.00
235712	1/6/2020	329332	12/13/2019	PO - 30225	Shipping - Not to exceed \$185.02	APIV-00078969	185.02
Invoice Total							1,239.66
Culverts and Signs Total							2,412.66
<b>220.68010.82230 - Purchased Services</b>							
<b>13187 - Gray &amp; Pape, Inc</b>							
235720	1/6/2020	14842	12/12/2019		Professional Services 11/1-30/19 Plantation	APIV-00079028	781.75
Purchased Services Total							781.75
<b>220.71020.82230 - Conferences/Training</b>							
<b>10585 - Texas AgriLife Extension Conference Services</b>							
235644	12/23/2019	7658	12/3/2019		VG Young Institue School/College	APIV-00078659	450.00
Conferences/Training Total							450.00
<b>220.73150.82230 - Rentals</b>							
<b>12490 - Cintas Corporation #2</b>							
235705	1/6/2020	4034048540	1/2/2020	PO - 29948	Office Mat Rental	APIV-00079004	5.12
235558	12/23/2019	4036377876	12/2/2019	PO - 29948	Office Mat Rental	APIV-00078538	5.12
Rentals Total							10.24
<b>220.74150.82230 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
235691	1/6/2020	287246897025.1	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	20.00
Communication-Air Cards Total							20.00
<b>220.74300.82230 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
235555	12/23/2019	31986573.1912	12/16/2019		Mo Svc-11/11/19-12/10/19 2986 State Highway	APIV-00078808	73.85
Gas Utility Total							73.85
<b>220.74400.82230 - Water/Sewer/Garbage</b>							
<b>10105 - Riverside SUD</b>							
235757	1/6/2020	550.1912	12/19/2019		Monthly Service thru 12/19/19	APIV-00078933	56.55





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235614	12/23/2019	4308829	12/12/2019	PO - 30193	S0600440138001 - Priefert Limb Saw	APIV-00078797	2,483.00
						Minor Equipment Total	2,483.00
<b>220.61230.82240 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
235705	1/6/2020	4035301966	12/30/2019	PO - 30146	Uniform Rental	APIV-00078959	132.65
235558	12/23/2019	4035971519	12/16/2019	PO - 30146	Uniform Rental	APIV-00078539	132.65
235558	12/23/2019	4036519179	12/3/2019	PO - 30146	Uniform Rental	APIV-00078537	132.65
235705	1/6/2020	4037051348	12/10/2019	PO - 30146	Uniform Rental	APIV-00078947	121.81
235705	1/6/2020	4037642707	12/17/2019	PO - 30146	Uniform Rental	APIV-00078948	121.81
						Uniforms Total	641.57
<b>220.63220.82240 - Road Materials-Paving</b>							
<b>10022 - Cleveland Asphalt</b>							
235561	12/23/2019	23124	12/2/2019	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00078640	436.43
235561	12/23/2019	23136	12/3/2019	PA - 1391	230.95 Gals CRS-2 Asphalt Emulsion	APIV-00078641	450.36
235561	12/23/2019	23140	12/4/2019	PA - 1391	242.857 Gals CRS-2 Asphalt Emulsion	APIV-00078642	473.57
235561	12/23/2019	23145	12/5/2019	PA - 1391	230.95 Gals CRS-2 Asphalt Emulsion	APIV-00078643	450.36
235561	12/23/2019	23155	12/9/2019	PA - 1391	240.476 Gals CRS-2 Asphalt Emulsion	APIV-00078778	468.93
						Road Materials-Paving Total	2,279.65
<b>220.63230.82240 - Roads-Special Allocation</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
235573	12/23/2019	46061	12/2/2019	PO - 29969	314.45 Tons Limestone Road Base	APIV-00078779	7,704.03
235573	12/23/2019	46073	12/3/2019	PO - 29969	230.21 Tons Limestone Road Base	APIV-00078780	5,640.15
235573	12/23/2019	46087	12/4/2019	PO - 29969	180.03 Tons Limestone Road Base	APIV-00078654	4,410.74
235573	12/23/2019	46093	12/5/2019	PO - 29969	173.86 Tons Limestone Road Base	APIV-00078781	4,259.57
235573	12/23/2019	46110	12/9/2019	PO - 29969	13.99 Tons Limestone Road Base	APIV-00078782	342.76
235573	12/23/2019	46131	12/11/2019	PO - 29969	81 Tons Limestone Road Base	APIV-00078783	1,984.50
<b>12063 - K &amp; K Construction, Inc.</b>							
235734	1/6/2020	19-7014	12/19/2019	PO - 29972	12.6 Tons 2.0 Sack Stabilized Sand	APIV-00079038	215.46
<b>12499 - Vulcan Construction Materials, LLC</b>							
235659	12/23/2019	62021374	12/9/2019	PO - 30097	.63 Tons Hi-Performance Cold Mix	APIV-00078638	66.67
235773	1/6/2020	62025627	12/16/2019	PO - 30097	.83 Tons Hi-Performance Cold Mix	APIV-00078963	87.84
						Roads-Special Allocation Total	24,711.72
<b>220.71020.82240 - Conferences/Training</b>							
<b>10585 - Texas AgriLife Extension Conference Services</b>							
235644	12/23/2019	7658	12/3/2019		VG Young Institue School/College	APIV-00078659	225.00
						Conferences/Training Total	225.00
<b>220.74130.82240 - Communication - Cell/Mobile Phones</b>							
<b>12518 - AT&amp;T Mobility</b>							
235695	1/6/2020	829542249.0102	12/24/2019		Monthly Svc - 11/25/19-12/24/19	APIV-00079031	103.66
						Communication - Cell/Mobile Phones Total	103.66
<b>220.74150.82240 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	37.99
						Communication-Air Cards Total	37.99
<b>220.74300.82240 - Gas Utility</b>							



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<b>10036 - CenterPoint Energy</b>							
235703	1/6/2020	45999638	12/31/2019		Mo Svc - 11/21/19-12/26/19 9368 State Hwy 75	APIV-00079034	230.66
						Gas Utility Total	230.66
<b>220.74400.82240 - Water/Sewer/Garbage</b>							
<b>10021 - City of New Waverly</b>							
235706	1/6/2020	18.1912	1/6/2020		Monthly Service/RB4 - 11/26/19-12/20/19	APIV-00079036	226.16
						Water/Sewer/Garbage Total	226.16
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>							
<b>10092 - Powers Auto Supply</b>							
235625	12/23/2019	069076	12/3/2019	PA - 1356	Equipment Part:	APIV-00078556	70.98
235625	12/23/2019	069200	12/4/2019	PA - 1356	5W30 x 2, Blister Pack Capsules	APIV-00078718	27.57
235625	12/23/2019	069451	12/10/2019	PA - 1356	Oil Filter	APIV-00078763	19.28
235625	12/23/2019	069487	12/10/2019	PA - 1356	Boxed Miniatures x 10	APIV-00078768	34.90
235625	12/23/2019	069515	12/11/2019	PA - 1356	Vehicle Parts: Wiper Blades x 2, Replacement	APIV-00078764	143.67
235625	12/23/2019	069537	12/11/2019	PA - 1356	Delo 400 30W Gallon x 6	APIV-00078776	119.94
235625	12/23/2019	069553	12/11/2019	PA - 1356	Vehicle Parts: PTO Pin 5 16 x 3 x 2	APIV-00078766	9.98
<b>10323 - Mason's, Inc.</b>							
235612	12/23/2019	939976	12/18/2019	PO - 29892	Bolt and Washer	APIV-00078804	2.50
<b>10398 - AutoMax</b>							
235545	12/23/2019	014667	12/2/2019	PO - 30038	Bead Seal	APIV-00078735	10.00
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9727	11/30/2019		Dearwester-Credit Card Fee on Registration	APIV-00078334	0.18
00000000000015	12/18/2019	12-19-9727	11/30/2019		Dearwester-Registration/FAS#10365	APIV-00078334	7.50
					Invoice Total		7.68
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
235725	1/6/2020	30443	12/16/2019	PO - 29966	Tire Repair	APIV-00078892	34.00
<b>13055 - Hoesser, Bonner</b>							
235593	12/23/2019	4012	12/9/2019	PO - 29976	Go to Watson Lake and fill fuel tank, prime fuel	APIV-00078728	285.00
					Repairs - Vehicles and Trucks Total		765.50
<b>220.75200.82240 - Repairs - Equipment</b>							
<b>10092 - Powers Auto Supply</b>							
235625	12/23/2019	069076	12/3/2019	PA - 1356	Equipment Part:	APIV-00078556	62.49
235625	12/23/2019	069083	12/3/2019	PA - 1356	Butt connector, Brakleen x 3, Dielectric Tune-Up	APIV-00078717	20.65
<b>10098 - Reliable Parts Co.</b>							
235753	1/6/2020	002059753	9/30/2019	PA - 1324	Rapidcool Thinli	APIV-00076323	56.80
<b>10398 - AutoMax</b>							
235545	12/23/2019	014742	12/10/2019	PO - 30038	Dismount x 2, Mount tire x 2, Tire Recycle x 2	APIV-00078518	30.00
<b>10454 - Southern Tire Mart, LLC</b>							
235761	1/6/2020	4590021075	12/11/2019	PO - 30216	14.00R24 V-STL ULTRA TRACK, FAS# 10197	APIV-00078870	964.53
235761	1/6/2020	4590021075	12/11/2019	PO - 30216	ST205/90R15/10 HI-RUN, FAS# 10195	APIV-00078870	340.00
					Invoice Total		1,304.53
<b>10547 - Mustang Cat</b>							
235744	1/6/2020	PART5123810	12/18/2019	PO - 29980	Hex Bolt	APIV-00078774	3.60
235744	1/6/2020	PART5123811	12/30/2019	PO - 29980	Seal, Nut Ring, Ring, Disc-Returned, G Seal-	APIV-00078951	359.31
235744	1/6/2020	PART5123812	12/30/2019		Return Lamp/Ref Inv	APCV-000929	(93.61)



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235744	1/6/2020	PART5126398	12/30/2019	PO - 29980	Pad x 2-Returned, Retainer Ring, Bearing	APIV-00078952	1,554.16
235744	1/6/2020	PART5127884	12/30/2019	PO - 29980	Hub-Returned/FAS#10192/Ref Cr Inv	APIV-00078953	1,061.11
235744	1/6/2020	PART5127885	12/30/2019	PO - 29980	Wrench-Returned/FAS#10192/Ref Cr Inv	APIV-00078954	575.72
235744	1/6/2020	PART5127886	12/30/2019	PO - 29980	Nut-Ring Returned/FAS#10192/Ref Cr Inv	APIV-00078956	157.07
235744	1/6/2020	PART5127887	11/25/2019		Returned Lamp and Block/Ref Inv	APCV-000922	(69.25)
235744	1/6/2020	PART5127888	11/25/2019		Returned Switch/Ref Inv #PART5057039/Ref	APCV-000924	(140.87)
235744	1/6/2020	PART5127889	11/25/2019		Returned Knob and Block Light/Ref Inv	APCV-000923	(80.44)
235744	1/6/2020	PART5129027	12/30/2019	PO - 29980	Seal x 2-Returned, Dowel, Seal G, Seal O-Ring x	APIV-00078957	127.98
235744	1/6/2020	PART5131098	12/2/2019	PO - 29980	Retainer Rings x 2 Returned, Bearing Assemblies	APIV-00078958	2,397.05
235744	1/6/2020	PART5133454	12/4/2019	PO - 29980	Tine As/FAS#10192	APIV-00078955	416.67
235744	1/6/2020	PART5140710	12/12/2019		Equipment Parts Returned/FAS#10192/Ref	APCV-000930	(3,675.10)
<b>10583 - DL Tractor</b>							
235716	1/6/2020	2967	12/17/2019	PO - 29889	Track Adjuster Kits x 2, Grease 14oz Tubes x 2,	APIV-00078949	731.90
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
235725	1/6/2020	138818	12/18/2019	PO - 29966	Tire Repair and Service Charge	APIV-00079011	84.95
235596	12/23/2019	138831	12/5/2019	PO - 29966	Change spare and Service Charge	APIV-00078713	110.00
235596	12/23/2019	30254	12/5/2019	PO - 29966	Tire Repair	APIV-00078806	56.95
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>							
235726	1/6/2020	4705	12/10/2019	PO - 30214	APTH Kit, 3" Ubolt Kit, SW6 Spring x 4	APIV-00079012	204.94
235726	1/6/2020	4707	12/10/2019	PO - 30214	3" Ubolt Kit, 3" Hangers x 3	APIV-00079013	25.96
<b>13055 - Hoesser, Bonner</b>							
235593	12/23/2019	4013	12/9/2019	PO - 29976	Go to Mathis Dairy Road and Replace Fan	APIV-00078771	285.00
235593	12/23/2019	4016	12/9/2019	PO - 29976	Replace right hub assembly, planetary thrust	APIV-00078727	1,520.00
Repairs - Equipment Total							7,087.57
<b>Road and Bridge Precinct 4 Total</b>							<b>39,065.27</b>
<b>Sheriff</b>							
<b>101.61010.41010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
235621	12/23/2019	410694578001	12/4/2019	PO - 30001	Labels x 2BX, Laser Business Cards	APIV-00078787	162.37
<b>10536 - Uline, Inc.</b>							
235770	1/6/2020	113638422	12/30/2019	PO - 30109	S-4759 - 18 1/2 x 12 1/2 x 9" Corrugated Boxes	APIV-00078973	51.47
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9830.	11/30/2019		Sullivan-Manual x 2, Tx Traffic Tickets/Tx Traffic	APIV-00078442	818.00
Office Supplies Total							1,031.84
<b>101.62010.41010 - Postage</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-1555	11/30/2019		Phelps-Postage - 11/4-7/9	APIV-00078321	46.99
Postage Total							46.99
<b>101.62120.41010 - Lubricants, Oils, Etc</b>							
<b>10098 - Reliable Parts Co.</b>							
235629	12/23/2019	002064055	11/25/2019	PO - 30003	55 Gals 5W30 Dexos, 55 Gals 0W20	APIV-00078557	918.00
Lubricants, Oils, Etc Total							918.00
<b>101.71010.41010 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-3906	11/30/2019		Christ-Lodging/Galveston - 11/18-20/19	APIV-00078326	355.35





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000015	12/18/2019	12-19-9103	11/30/2019		Fullwood-Parking/Hoston - 11/18/19	APIV-00078316	6.20
00000000000015	12/18/2019	12-19-9523	11/30/2019	PO - 30209	Lodging/Georgetown - 10/27-29/19	APIV-00078418	308.16
<b>11667 - Phelps, Kennille</b>							
235624	12/23/2019	7653	12/4/2019		Per Diem/Arlington - 12/2-4/19	APIV-00078681	105.00
Travel and Lodging Total							774.71
<b>101.71030.41010 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-8668	11/30/2019		Wells-Dues-Motorola Trunked - 1/1/20-	APIV-00078416	50.00
Dues and Subscriptions Total							50.00
<b>101.74110.41010 - Data Circuits/Internet</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9103	11/30/2019		Fullwood-Constant Hosting	APIV-00078316	89.95
Data Circuits/Internet Total							89.95
<b>101.74150.41010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	1,443.62
Communication-Air Cards Total							1,443.62
<b>101.74500.41010 - Telecable</b>							
<b>10455 - SuddenLink Communications</b>							
235763	1/6/2020	07707154276015	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	78.72
Telecable Total							78.72
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>							
<b>10098 - Reliable Parts Co.</b>							
235753	1/6/2020	002059983	10/2/2019	PO - 30003	Engine Mount	APIV-00076633	36.00
235753	1/6/2020	002059987	10/2/2019	PO - 30003	Oil Filters x 12	APIV-00076574	73.56
<b>10454 - Southern Tire Mart, LLC</b>							
235761	1/6/2020	4590021352	12/17/2019	PO - 30233	F002011 - P255/65R18 DEST LE2 BW, FAS#	APIV-00078869	378.00
235761	1/6/2020	4590021352	12/17/2019	PO - 30233	F023189 - P265/60R17 FireHawk GT V Pursuit,	APIV-00078869	2,480.00
Invoice Total							2,858.00
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9523	11/30/2019	PO - 30209	Vehicle Repairs-Accident, FAS# 11911	APIV-00078418	1,402.09
00000000000015	12/18/2019	12-19-9727	11/30/2019		Dearwester-Credit Card Fee on Registration	APIV-00078334	0.57
00000000000015	12/18/2019	12-19-9727	11/30/2019		Dearwester-Registration/FAS#11711, #12628,	APIV-00078334	22.50
Invoice Total							23.07
<b>11103 - Charlie's Used Cars, LLC</b>							
235556	12/23/2019	734535	12/10/2019		State Inspection/FAS#11712	APIV-00078692	7.00
235556	12/23/2019	734540	12/11/2019		State Inspection/FAS#12424	APIV-00078519	7.00
<b>11816 - Texas Department of Motor Vehicles</b>							
235672	12/23/2019	12627.19	12/11/2019		Alais Registration/3GCPCREC2JG205698	APIV-00078495	7.50
Repairs - Vehicles and Trucks Total							4,414.22
<b>Sheriff Total</b>							<b>8,848.05</b>
<b>Sheriff Commissary Operations</b>							
<b>801.61470.50040 - Inmate Supplies</b>							
<b>10069 - ICS Jail Supplies, Inc.</b>							
235598	12/23/2019	W3253001	12/16/2019	PA - 1372	Chess Set x 12, Checkers Set x 12	APIV-00078546	138.00





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00000000000015	12/18/2019	12-19-0216	12/13/2019		Choate-Fuel - 11/27/19 PR#23938 Line 1	APIV-00078449	20.40
00000000000015	12/18/2019	12-19-0440.	12/16/2019		Fletcher-Fuel - 11/4/19, 12/2/19	APIV-00078550	63.57
00000000000015	12/18/2019	12-19-0537.	12/16/2019		English-Fuel - 11/18/19	APIV-00078551	30.15
00000000000015	12/18/2019	12-19-0592	12/13/2019		Chason-Fuel - 11/8/19, 11/27/19 PR#23938 Line	APIV-00078450	45.75
00000000000015	12/18/2019	12-19-0747	12/13/2019		Monjares-Fuel - 11/4/19 PR#23938 Line 1	APIV-00078451	93.55
00000000000015	12/18/2019	12-19-0747	12/13/2019		Monjares-Lodging/Hunstville/Greer, A. -	APIV-00078451	109.92
					Invoice Total		203.47
00000000000015	12/18/2019	12-19-1043	12/12/2019		Bridges-Fuel - 11/5/19 PR#23938 Line 1	APIV-00078421	18.05
00000000000015	12/18/2019	12-19-1811.	12/16/2019		Risinger-Fuel - 11/6/19, 11/25/19 PR#23938	APIV-00078554	62.83
00000000000015	12/18/2019	12-19-1811.	12/16/2019		Risinger-Lodging/Wichita Falls - 11/3-4/19	APIV-00078554	192.00
					Invoice Total		254.83
00000000000015	12/18/2019	12-19-2832.	12/16/2019		Reid-Fuel - 11/27/19 PR#23938 Line 1	APIV-00078563	36.45
00000000000015	12/18/2019	12-19-3192	12/12/2019		Breaux-Fuel 11/19/19-12/3/19 PR#23938 Line 1	APIV-00078422	161.00
00000000000015	12/18/2019	12-19-3192	12/12/2019		Breaux-Lodging/Amarillo - 11/3-5/19, Fort	APIV-00078422	423.62
					Invoice Total		584.62
00000000000015	12/18/2019	12-19-3936	12/13/2019		Johnson-Fuel - 11/26/19 PR#23938 Line 1	APIV-00078455	31.43
00000000000015	12/18/2019	12-19-5647	12/13/2019		Jordan-Fuel - 11/4/19, 11/6/19 PR#23938 Line 1	APIV-00078457	110.05
00000000000015	12/18/2019	12-19-5647	12/13/2019		Jordan-Lodging/Wichita Falls - 11/3-4/19	APIV-00078457	216.96
					Invoice Total		327.01
00000000000015	12/18/2019	12-19-8620.	12/16/2019		Dictson-Fuel - 11/4/19, 11/7/19, 11/8/19,	APIV-00078565	136.54
00000000000015	12/18/2019	12-19-8620.	12/16/2019		Dictson-Lodging/Amarillo - 11/3-5/19, 11/19/19	APIV-00078565	323.39
					Invoice Total		459.93
00000000000015	12/18/2019	12-19-9723	12/12/2019		Brionez-Fuel - 11/5-11/19 PR#23938 Line 1	APIV-00078423	80.27
00000000000015	12/18/2019	12-19-9723	12/12/2019		Brionez-Lodging/Amarillo - 11/4-5/19, Witness	APIV-00078423	441.60
00000000000015	12/18/2019	12-19-9723	12/12/2019		Brionez-Lodging/Wichita Falls - 11/3-4/19	APIV-00078423	433.92
					Invoice Total		955.79
<b>12447 - Risinger, Anndi</b>							
235756	1/6/2020	7708	12/30/2019		Per Diem/Wichita County - 12/12-13/19	APIV-00078967	75.00
					Travel and Lodging Total		3,475.81
<b>601.74100.35030 - Communication</b>							
<b>10269 - AT&amp;T</b>							
235689	1/6/2020	291-	1/6/2020		Monthly Service - 12/21/19-1/20/20	APIV-00079030	257.98
					Communication Total		257.98
<b>601.74110.35030 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
235763	1/6/2020	07707154276015	12/5/2019		Monthly Service - 12/5/19-1/4/20	APIV-00078934	148.48
					Data Circuits/Internet Total		148.48
<b>601.74130.35030 - Communication - Cell/Mobile Phones</b>							
<b>12517 - AT&amp;T Mobility</b>							
235694	1/6/2020	829534125.1228	12/31/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078943	51.87
					Communication - Cell/Mobile Phones Total		51.87
<b>601.74150.35030 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	113.97
					Communication-Air Cards Total		113.97



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<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0150.	12/16/2019		Yosko-Oil Change-FAS#11726, Car Wash	APIV-00078562	57.99
00000000000015	12/18/2019	12-19-0164	12/13/2019		Greer-Pinchweld Repair/FAS#10370 PR#23938	APIV-00078459	289.00
00000000000015	12/18/2019	12-19-0440.	12/16/2019		Fletcher-Wiper Blade x 2/FAS#12359 PR#23938	APIV-00078550	81.19
00000000000015	12/18/2019	12-19-8620.	12/16/2019		Dictson-Oil Change-FAS#11727 PR#23938 Line	APIV-00078565	45.60
Repairs - Vehicles and Trucks Total							473.78
<b>SPU - State General Allocation Total</b>							<b>5,849.33</b>
<b>SPU Civil Division</b>							
<b>601.61010.35040 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0150.	12/16/2019		Yosko-Ink, Post-Its PR#23938 Line 2	APIV-00078562	172.27
Office Supplies Total							172.27
<b>601.62010.35040 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
235575	12/23/2019	6-859-34618	12/13/2019		Acct #2517-1650-1/Shipping thru 11/26-27/19	APIV-00078503	66.58
235718	1/6/2020	6-865-37954	1/2/2020		Acct #2517-1650-1/Shipping thru 12/3-9/19	APIV-00079014	80.13
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0150.	12/16/2019		Yosko-Postage	APIV-00078562	6.00
00000000000015	12/18/2019	12-19-1565.	12/16/2019		Phillips-Postage	APIV-00078553	177.81
00000000000015	12/18/2019	12-19-9442.	12/16/2019		Porter-Postage	APIV-00078568	4.95
Postage Total							335.47
<b>601.66500.35040 - Court Reporters</b>							
<b>13245 - Workman Associated Reporters</b>							
235666	12/23/2019	191205	12/12/2019		Srv Rendered/#D-372-S-14054-18/Hornbuckle,	APIV-00078472	48.00
Court Reporters Total							48.00
<b>601.66700.35040 - Expert Witnesses</b>							
<b>10483 - Jason Dunham PhD.</b>							
235599	12/23/2019	7655	12/12/2019		Srvs Rendered/Caughman, P. - 11/26/19-	APIV-00078468	8,730.00
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-2420	12/13/2019		Matlak-Expert Lunch/Midland - 11/6/19	APIV-00078453	16.20
00000000000015	12/18/2019	12-19-6757	12/16/2019		Thayer-Expert Lunch - 11/19/19	APIV-00078599	9.42
<b>11540 - Turner, Darrel</b>							
235656	12/23/2019	1992	12/12/2019		Srvs Rendered/#CV1970006/West, C. - 8/11/19,	APIV-00078471	10,430.17
Expert Witnesses Total							19,185.79
<b>601.68400.35040 - Legal/Public Notices</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0572	12/16/2019		Neiderhiser-Efile	APIV-00078597	2,915.90
00000000000015	12/18/2019	12-19-9442.	12/16/2019		Porter-Hearing-Case#C-2015-19-D/Conference	APIV-00078568	100.00
Legal/Public Notices Total							3,015.90
<b>601.71010.35040 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0025	12/13/2019		Mullin-Lodging/Ellis County - 11/3-6/19	APIV-00078447	433.92
00000000000015	12/18/2019	12-19-0091	12/13/2019		Hickman-Fuel - 11/21/19 PR#23938 Line 2	APIV-00078448	33.59
00000000000015	12/18/2019	12-19-0091	12/13/2019		Hickman-Lodging/Eastland - 11/17-19/19	APIV-00078448	433.92



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00000000000015	12/18/2019	12-19-0091	12/13/2019		Hickman-Parking/Houston - 11/5/19	APIV-00078448	15.00
					Invoice Total		482.51
00000000000015	12/18/2019	12-19-0291	12/16/2019		Fletcher-Fuel - 11/11/19 PR#23938 Line 2	APIV-00078595	4.09
00000000000015	12/18/2019	12-19-0291	12/16/2019		Fletcher-Lodging/Atlanta - 11/5-8/19	APIV-00078595	875.48
00000000000015	12/18/2019	12-19-0291	12/16/2019		Fletcher-Rental Car/Atlanta - 11/5-9/19	APIV-00078595	200.61
					Invoice Total		1,080.18
00000000000015	12/18/2019	12-19-0325	12/13/2019		McLin-Fuel - 11/4/19, 11/27/19 PR#23938 Line	APIV-00078460	44.00
00000000000015	12/18/2019	12-19-0456	12/13/2019		Gault-Parking/Fort Worth - 12/2/19	APIV-00078461	20.00
00000000000015	12/18/2019	12-19-0836	12/16/2019		Waller-Baggage Fee/Midland - 11/3/19, 11/7/19	APIV-00078552	50.00
00000000000015	12/18/2019	12-19-0836	12/16/2019		Waller-Lodging/Midland - 11/3-6/19	APIV-00078552	921.12
00000000000015	12/18/2019	12-19-0836	12/16/2019		Waller-Rental Car/Midland - 11/3-7/19	APIV-00078552	355.01
					Invoice Total		1,326.13
00000000000015	12/18/2019	12-19-1167	12/16/2019		Whittmore-Lodging/Atlanta - 11/5-8/19	APIV-00078598	763.48
00000000000015	12/18/2019	12-19-1167	12/16/2019		Whittmore-Parking/Houston - 11/20/19	APIV-00078598	20.00
					Invoice Total		783.48
00000000000015	12/18/2019	12-19-2420	12/13/2019		Matlak-Baggage/Midland - 11/3/19	APIV-00078453	30.00
00000000000015	12/18/2019	12-19-2420	12/13/2019		Matlak-Lodging/Midland - 11/3-6/19	APIV-00078453	921.12
00000000000015	12/18/2019	12-19-2420	12/13/2019		Matlak-Parking/Houston - 11/3-7/19	APIV-00078453	96.00
					Invoice Total		1,047.12
00000000000015	12/18/2019	12-19-5404	12/13/2019		Janis-Fuel - 11/8/19 PR#23938 Line 2	APIV-00078456	31.19
00000000000015	12/18/2019	12-19-5404	12/13/2019		Janis-Lodging/Ellis County - 11/3-6/19	APIV-00078456	433.92
					Invoice Total		465.11
00000000000015	12/18/2019	12-19-6757	12/16/2019		Thayer-Lodging/Eastland - 11/17-19/19	APIV-00078599	325.44
00000000000015	12/18/2019	12-19-6757	12/16/2019		Thayer-Lodging/Eastland/Hickman, K. - 11/17-	APIV-00078599	(108.48)
00000000000015	12/18/2019	12-19-6757	12/16/2019		Thayer-Parking/Houston - 11/4/19	APIV-00078599	8.00
					Invoice Total		224.96
00000000000015	12/18/2019	12-19-9132	12/16/2019		Roberts-Fuel - 11/5/19, 11/18/19, 12/3/19	APIV-00078566	72.00
00000000000015	12/18/2019	12-19-9132	12/16/2019		Roberts-Parking/Houston - 11/1/19, 11/4/19,	APIV-00078566	40.00
					Invoice Total		112.00
00000000000015	12/18/2019	12-19-9582	12/16/2019		Faseler-Fuel - 11/11/19 PR#23938 Line 2	APIV-00078600	7.65
00000000000015	12/18/2019	12-19-9582	12/16/2019		Faseler-Lodging/Atlanta - 11/5-8/19	APIV-00078600	875.48
00000000000015	12/18/2019	12-19-9582	12/16/2019		Faseler-Lodging/Eastland - 11/17/19	APIV-00078600	108.48
00000000000015	12/18/2019	12-19-9582	12/16/2019		Faseler-Parking/Houston - 11/5-9/19, Atlanta -	APIV-00078600	90.80
00000000000015	12/18/2019	12-19-9582	12/16/2019		Faseler-Rental Car/Atlanta - 11/5-9/19	APIV-00078600	318.49
					Invoice Total		1,400.90
<b>10799 - Gault, Marc F</b>							
235580	12/23/2019	7649	12/11/2019		Per Diem/Tarrant County - 12/1-5/19	APIV-00078498	223.00
235719	1/6/2020	7707	12/30/2019		Per Diem/Tarrant County - 12/8-11/19	APIV-00078965	162.00
<b>11317 - Matlak, Tara</b>							
235613	12/23/2019	7652	12/12/2019		Per Diem/Randall County - 12/1-4/19	APIV-00078501	220.00
<b>12188 - Hickman, Kelly</b>							
235592	12/23/2019	7650	12/11/2019		Per Diem/Dallas County - 12/2-5/19	APIV-00078499	218.00
<b>12644 - Waller, Sarah</b>							
235660	12/23/2019	7654	12/12/2019		Per Diem/Dallas - 12/2-5/19	APIV-00078502	218.00
					Travel and Lodging Total		8,461.31









**Walker County Disbursement Report**  
**12/18/2019-01/07/2020**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10536 - Uline, Inc.</b>							
235770	1/6/2020	115157374	12/11/2019	PO - 30219	H-306 - Tabletop poly bag sealers-Impulse. 16	APIV-00078974	159.00
235770	1/6/2020	115157374	12/11/2019	PO - 30219	S-1375 - 8" x 10" 4 mil poly bag; 1,000/ctn	APIV-00078974	54.00
235770	1/6/2020	115157374	12/11/2019	PO - 30219	Shipping	APIV-00078974	24.22
Invoice Total							237.22
Operating Supplies Total							237.22
<b>Support Personnel -DPS Total</b>							<b>237.22</b>
<b>Texas AgriLife Extension Service</b>							
<b>101.71010.70020 - Travel and Lodging</b>							
<b>10868 - Cryer, Meredith Henry</b>							
235711	1/6/2020	7703	12/30/2019		Mileage/45.2/Madisonville - 11/07/19	APIV-00078964	26.22
235711	1/6/2020	7706	12/30/2019		Mileage/206.0/Bryan - 11/15-16/19	APIV-00078996	119.48
<b>10871 - Lepley, Reggie</b>							
235605	12/23/2019	7697	12/15/2019		Per Diem/Mileage179.0/Bryan - 12/13-15/19	APIV-00078693	178.82
235605	12/23/2019	7698	12/11/2019		Per Diem/Mileage117.0/Bryan - 12/10-11/19	APIV-00078694	122.86
Travel and Lodging Total							447.38
<b>101.74150.70020 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
235772	1/6/2020	9845019493	12/25/2019		Monthly Service - 11/26/19-12/25/19	APIV-00079041	75.98
Communication-Air Cards Total							75.98
<b>101.74200.70020 - Electricity</b>							
<b>10082 - Mid-South Synergy</b>							
235741	1/6/2020	5006000.121619	12/16/2019		Monthly Service - 11/16/19-12/16/19	APIV-00078932	582.00
Electricity Total							582.00
<b>101.74400.70020 - Water/Sewer/Garbage</b>							
<b>10090 - Walker County Special Utility District</b>							
235775	1/6/2020	818.1912	12/10/2019		Monthly Service thru 12/10/19	APIV-00079039	62.20
Water/Sewer/Garbage Total							62.20
<b>Texas AgriLife Extension Service Total</b>							<b>1,167.56</b>
<b>Vehicle Registration</b>							
<b>101.71030.21010 - Dues and Subscriptions</b>							
<b>10065 - The Huntsville Item</b>							
235647	12/23/2019	10186.19	11/20/2019		Subscription Renewal - 12/21/19-12/20/20	APIV-00078671	215.88
<b>10130 - TAC</b>							
235670	12/23/2019	226175.	12/12/2019		Annual Membership Dues/McRae,D.-1/1/20-	APIV-00078660	125.00
235671	12/23/2019	230769.	12/12/2019		Annual Membership Dues/Fannin,V.-1/1/20-	APIV-00078661	50.00
<b>11031 - World Data Corporation</b>							
235667	12/23/2019	7659	12/10/2019		2020 Motor Vehicle Registration Manuals	APIV-00078670	300.00
Dues and Subscriptions Total							690.88
<b>Vehicle Registration Total</b>							<b>690.88</b>
<b>Voter Registration</b>							
<b>101.61010.16010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
235621	12/23/2019	408278836001	12/17/2019	PA - 1392	Steno 70CT 1 DZ, Deskpad Monthly x 6, Planner	APIV-00078753	124.37
235621	12/23/2019	408279260001	12/17/2019	PA - 1392	Folder Legal 1BX	APIV-00078754	75.79



## Walker County Disbursement Report

12/18/2019-01/07/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-9483.	11/30/2019		McCrae-Shredder PR#24007	APIV-00078441	166.23
Office Supplies Total							366.39
<b>101.62010.16010 - Postage</b>							
<b>11955 - AMG Printing &amp; Mailing LLC</b>							
235542	12/23/2019	111410	12/16/2019	PO - 30075	Laser Printing and Postage for 2019 Mass	APIV-00078536	10,339.19
235687	1/6/2020	111620	12/16/2019	PO - 30075	Laser Printing and Postage for 2019 After Mass	APIV-00078889	155.77
Postage Total							10,494.96
<b>101.74150.16010 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
235691	1/6/2020	287246897025.1	12/21/2019		Monthly Service - 11/22/19-12/21/19	APIV-00078940	22.20
Communication-Air Cards Total							22.20
<b>Voter Registration Total</b>							<b>10,883.55</b>
<b>Walker County Central Dispatch Services</b>							
<b>802.68010.46500 - Purchased Services</b>							
<b>10461 - Classic Protection System, Inc.</b>							
235560	12/23/2019	102119	12/9/2019	PO - 30095	Fire Alarm Sensitivity Test	APIV-00078723	415.00
Purchased Services Total							415.00
<b>802.71010.46500 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-7998.	11/30/2019		Tryon-Lodging/New Braunfels-11/12-14/19	APIV-00078440	505.11
Travel and Lodging Total							505.11
<b>802.71020.46500 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-7998.	11/30/2019		Tryon-Training/CPR - 11/20/19 Corley, L, Harris,	APIV-00078440	20.00
00000000000015	12/18/2019	12-19-7998.	11/30/2019		Tryon-Training/EMD Recert. Exam, Gilbert, D.	APIV-00078440	20.00
Invoice Total							40.00
00000000000015	12/18/2019	12-19-7998..	11/30/2019		Tryon-Training/EMD Recert. Exam, Gilbert, D.	APIV-00078639	30.00
Conferences/Training Total							70.00
<b>802.71030.46500 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000015	12/18/2019	12-19-0158.	11/30/2019		Gilbert-Dues-APCO International, Inv #644594	APIV-00078410	94.00
00000000000015	12/18/2019	12-19-0158.	11/30/2019		Gilbert-Dues-Motorola Trunked - 1/1/20-	APIV-00078410	50.00
00000000000015	12/18/2019	12-19-0158.	11/30/2019		Gilbert-Dues-NENA 911, Inv#300050456 Public	APIV-00078410	142.00
Invoice Total							286.00
Dues and Subscriptions Total							286.00
<b>802.74110.46500 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
235764	1/6/2020	100227954	12/12/2019		Monthly Service - 12/12/19-1/11/20	APIV-00078935	895.00
Data Circuits/Internet Total							895.00
<b>802.74300.46500 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
235703	1/6/2020	27186519.1912	12/23/2019		Mo Svc-11/14/19-12/16/19 717 FM 2821 Rd. W.	APIV-00078921	6.01
Gas Utility Total							6.01
<b>Walker County Central Dispatch Services Total</b>							<b>2,177.12</b>



## Walker County Disbursement Report

12/18/2019-01/07/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Walker County EMS - Emergency Services</b>							
<b>301.61010.46100 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000015	12/18/2019	12-19-9046	11/30/2019		Allen-Dual Radio Access Point, Adapter	APIV-00078315	153.24
						Office Supplies Total	153.24
<b>301.61280.46100 - Medical Supplies</b>							
<b>10268 - Zoll Medical Corporation</b>							
235779	1/6/2020	2980652	12/11/2019	PO - 30017	Rainbow DCI Adult Reusable Sensors x 2, Lead	APIV-00078998	2,275.70
235779	1/6/2020	2980740	12/11/2019	PO - 30017	Masimo Infant Adhesive Sensor 20/box	APIV-00078999	378.10
235779	1/6/2020	2982898	12/14/2019	PO - 30017	Pedi-Padz Solid Gel Electrodes 6/Case	APIV-00079000	261.45
235779	1/6/2020	2982955	12/15/2019	PO - 30017	Thermal Paper 80mm Roll x 5, 5ft Tubing	APIV-00079001	666.00
<b>13281 - Life-Assist, Inc</b>							
235608	12/23/2019	959538	12/3/2019	PO - 30141	ClearSafe IV Catheter 18 ga 200/case x 3,	APIV-00078746	2,110.00
235608	12/23/2019	959882	12/4/2019	PO - 30141	Acetaminophen Infant Drops 160mg/5ml x 10	APIV-00078744	50.00
235608	12/23/2019	960031	12/4/2019	PO - 30141	IV Armboard Child/Wrist 9" x 3" 50/case x 1 case	APIV-00078745	105.00
235608	12/23/2019	960281	12/5/2019	PO - 30141	Dopamine 800mg/D5W 500ml 12/case x 1	APIV-00078743	303.00
235740	1/6/2020	960831	12/9/2019	PO - 30141	IV Set, 60 Drop 50/case x 8 Cases	APIV-00078970	368.00
						Medical Supplies Total	6,517.25
<b>301.62010.46100 - Postage</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000015	12/18/2019	12-19-0398	11/30/2019		Loecken-Postage, Boundtree Returns	APIV-00078596	121.70
						Postage Total	121.70
<b>301.67050.46100 - Pre Employment/Physicals</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000015	12/18/2019	12-19-9912.	11/30/2019		WC Medical-Pre-Employment Physical-Parsons,	APIV-00078443	360.00
						Pre Employment/Physicals Total	360.00
<b>301.68010.46100 - Purchased Services</b>							
<b>10210 - Harris County Treasurer</b>							
235723	1/6/2020	100706	12/30/2019		Radio Services - 6/1-30/19	APIV-00078950	288.00
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000015	12/18/2019	12-19-9939.	11/30/2019		Nabors-Office Ally	APIV-00078466	35.00
						Purchased Services Total	323.00
<b>301.71010.46100 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000015	12/18/2019	12-19-0532.	11/30/2019		Casburn-Lodging/Fort Worth - 11/25-27/19	APIV-00078439	806.13
0000000000015	12/18/2019	12-19-9939.	11/30/2019		Nabors-Lodging/Fort Worth - 11/25/19	APIV-00078466	272.79
<b>10866 - Casburn, Dean</b>							
235554	12/23/2019	7656	11/27/2019		Per Diem/Fort Worth - 11/24-27/19	APIV-00078500	125.00
						Travel and Lodging Total	1,203.92
<b>301.71020.46100 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000015	12/18/2019	12-19-0532.	11/30/2019		Casburn-Training/2019 TX EMS Conference/Fort	APIV-00078439	1,200.00
0000000000015	12/18/2019	12-19-9046	11/30/2019		Allen-Continuing Education-2 Years EMS/Fire	APIV-00078315	4,788.00
0000000000015	12/18/2019	12-19-9939.	11/30/2019		Nabors-Training/SLADEK/Fort Worth - 11/25/19,	APIV-00078466	30.00
						Conferences/Training Total	6,018.00





**Walker County Disbursement Report**  
**12/18/2019-01/07/2020**

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Payment#

DatePaid

InvoiceID

InvoiceDate

PO

Description

Voucher

Amount

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**Report Total**

**884,764.43**

Schulte – \$19,000 (pickup)

John Deere \$20,247 (pickup)

Below with estimated freight and assembly of \$1,950

BUSH HOG - \$20,219

Land Pride RG -\$23,966



# RCG3715 - 15' Heavy Duty Galvanized

Land Pride

RETURN TO INDEX

50-160 HP

5 YEAR  
Warranty

10 YEAR  
Warranty

Buyboard



Hot-dipped Zinc Galvanized Deck  
Working Width: 15'  
Transport Width: 10'3" Normal, 7'3" with Narrow Option  
Overall Width: 15'10"  
Overall Length: 16'3"  
Hitch: Pull-Type, Self-Leveling Hitch & Clevis  
Tongue Jack  
Cutting Height: 1 1/2" - 16"  
Cutting Capacity: 3"  
Deck Height: 12"  
Deck Thickness: 10 Gauge

Side Skirt Thickness: 1/4"  
Gearbox Rating^: 160 HP Divider; 130 HP Center & Wings  
Gearbox: 540 or 1000 rpm  
Gearbox Input Shaft: 1 3/4" 20 Splline  
Gearbox Output Shaft: 2"  
Input Driveline: Constant Velocity U-Joint Cat. 6, Splined  
540 or 1000 RPM  
Connecting Driveline: Cat. 4 Slip-Clutch  
Stump-Jumper: 3/16", Round, Dish Shaped  
Blades: 2 per Section, 1/2" x 4" Heat Treated  
Free Swinging Alloy Steel with Uplift  
Blade Bolt: Keyed with Hardened Flatwasher & Lock Nut  
Blade Overlap: 6"  
Blade Speed:  
540 rpm: Center: 15,268 fpm, Wings: 15,000 fpm  
1000 rpm: Center: 15,578 fpm, Wings: 14,620 fpm  
4, 6 or 8 Wheels, with Spring-Cushioned Center Axle  
Wheel Options:  
6" x 21" or 6" x 26" Laminated Tires  
29" x 7.75" x 15" Used Aircraft Tires  
25.5" x 8" x 14" New 20-Ply Pneumatic  
or Foam Filled Tires  
Tapered Roller Bearings & Cast Iron 5-Bolt Hubs  
with 1 3/4" Shaft  
Wing Transport Locks  
Wing Hydraulics: 2 1/2" x 12" Cylinder, Hoses & Fittings  
Height Adjustments: 3" x 8" Cylinder, Hose & Fittings  
Skid Shoes: Wings & Center, Replaceable  
Front and Rear Shielding: Single or Double Chain  
Blade Rotation: L-CW, C-CCW, R-CCW  
Lights Standard

Cutters

MODEL NUMBER	DESCRIPTION	APPROX. MACHINE WEIGHT	SHIPPING WEIGHT	LIST PRICE
RCG3715 -01-32-40-60-65-70	15' GALVANIZED ROTARY CUTTER - 540 rpm 4 21" Laminated Tires (01) CV Driveline with Cat 4 Wings (32) Single Chains - Front & Rear (40) Without Deck Rings (60) Single Acting Fold Cylinder (65) Fixed Clevis Hitch (70)	4184#	4184#	\$ 20,601
RCG3715 -14-32-40-60-65-75	15' GALVANIZED ROTARY CUTTER - 540 rpm 6 26" Laminated Tires (14) CV Driveline with Cat 4 Wings (32) Single Chains - Front & Rear (40) Without Deck Rings (60) Single Acting Fold Cylinder (65) Performance Hitch (75)	4447#	4447#	\$ 22,016
RCG3715 -08-32-40-60-65-75	15' GALVANIZED ROTARY CUTTER - 540 rpm 6 29" Used Aircraft Tires (08) CV Driveline with Cat 4 Wings (32) Single Chains - Front & Rear (40) Without Deck Rings (60) Single Acting Fold Cylinder (65) Performance Hitch (75)	4359#	4359#	\$ 21,634

\*Varies by Tire Option

^Gearbox HP rating is based on in field use and performance

See pg. 37 for optional pricing and color options

See pg. 37 for available hitches

**WARNING!**  
Rotary Cutters used in non-agricultural areas must be equipped with front & rear guards. The possibility of thrown objects can be hazardous to persons or property.



*Buy Board*



*\*18,269*

MODEL	TD1100	TD1500	TD1700
Cutting Width	11'	15'	17'
Cutting Height	3/4" to 4-1/4"	1-1/2" to 4-1/2"	1-1/2" to 4-1/2"
Deck Widths	(3) 4'	(1) 72" Deck, (2) 60" Decks	(3) 72" Decks
Deck Constructions	7 Gauge	7 Gauge	7 Gauge
Deck Overlap	6"	6"	6"
Blade Overlap	1-1/2"	1-1/2"	1-1/2"
Material Discharge	Rear	Rear	Rear
Rear Chains	Standard	Standard	Standard
Belts	(1) per Deck "B" size Aramid Cord	(1) per Deck "B" size Aramid Cord	(1) per Deck "B" size Aramid Cord
Gauge Wheels	(12) 11" X 4" Pneumatic with Tapered Bearings	(12) 13" x 5" x 6" Pneumatic with Roller Bearings	(12) 13" x 5" x 6" Pneumatic with Roller Bearings
Minimum Tractor HP	30 (PTO)	40 (PTO)	45 (PTO)
Gearbox RPM	540	540	540
Transport Width	6 ft 6 inches	95-1/2"	95-1/2"
Transport Height	6 ft 3 inches	95-1/2"	107-1/2"
Transport Length	12 ft	166"	166"
Transport Tires	(2) 23" x 9-1/2"	(2) 23" x 9-1/2"	(2) 23" x 9-1/2"
Wing Flex	30° Up and 10° Down	30° Up and 10° Down	30° Up and 10° Down
Hitch	Three-Position Adjustment	Pull Type, Clevis Hitch, Three-Position Adjustment	Pull Type, Clevis Hitch, Three-Position Adjustment
Driveline Size	Category 4 80° CV (Main), Category 3 (Decks)	Category 4 80° CV (Main), Category 3 (Decks)	Category. 4 80° CV (Main), Category 3 (Decks)
Wing Deck Flex	10° Side to Side, 10° Front to Rear Independent of the Wing Frame	10° Side to Side, 10° Front to Rear Independent of the Wing Frame	10° Side to Side, 10° Front to Rear Independent of the Wing Frame
Front Roller Size	3" x 5" (Standard)	3" x 5" (Standard)	3" x 5" (Standard)
Belt Adjustment	Spring Loaded Idler	Spring Loaded Idler	Spring Loaded Idler
Blade Tip Speed	18,468 fpm	18,231 fpm (wings) 18,271 fpm (center)	18,271 fpm
Gearbox	45 HP - Center & Wings 80 HP - Transfer	45 HP - Center & Wings 80 HP - Transfer	45 HP - Center & Wings 80 HP - Transfer
Parking Jack	Standard	Standard	Standard
<b>Five Year Limited Gearbox Warranty (Five Year Transfer Box Warranty)</b>			

\*Minimum horsepower subject to change due to mowing conditions.

<b>HOW TO ORDER</b>	The Tri-Deck Series Mowers are available as pull type units only. They are priced as complete units and are shipped fully assembled. Order by Model Number and add the price of any desired option.
Freight <b>NOT</b> included in list price	



## TD Series Tri-Deck Finishing Mower

### BASIC UNIT SELECTION

Model Number	Description	Approx. Wt.	List Price (\$US)
TD1100	TD Series Finishing Mower, 11' Cutting Width	2450 lbs.	\$17,581
TD1500	TD Series Finishing Mower, 15' Cutting Width	2752 lbs.	\$18,269
TD1700	TD Series Finishing Mower, 17' Cutting Width	2855 lbs.	\$19,828

### OPTIONS

Special Paint

Call Before Quote

### OPTIONS FOR TD1100 ONLY

50026888	Underside Roller Kit (Includes three 13" x 3" anti-scalp rollers, one for each deck, and all mounting hardware.)	\$201
50023283	Double acting hydraulic cylinder conversion kit. Recommended for tractors without a float feature.	\$443



### Quote Summary

Prepared For:

Prepared By:

Monte Beall  
United Ag & Turf  
9819 Highway 6  
Navasota, TX 77868  
Phone: 936-825-6575  
montebeall@unitedagt.com

Quote Id: 20975888

Created On: 19 December 2019

Last Modified On: 19 December 2019

Expiration Date: 30 December 2019

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE R15 Flex wing Rotary Cutter	\$ 29,210.00	\$ 20,247.27 X	1 =	\$ 20,247.27
<b>Equipment Total</b>				<b>\$ 20,247.27</b>

### Quote Summary

Equipment Total \$ 20,247.27

SubTotal \$ 20,247.27

Est. Service Agreement Tax \$ 0.00

Total \$ 20,247.27

Down Payment (0.00)

Rental Applied (0.00)

**Balance Due \$ 20,247.27**

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Confidential

**JOHN DEERE**

# Selling Equipment

**UNITED**  
Ag & Turf

Quote Id: 20975888

## JOHN DEERE R15 Flex wing Rotary Cutter

Hours:

**Suggested List**

Stock Number:

\$ 29,210.00

**Selling Price**

\$ 20,247.27

Code	Description	Qty	Unit	Extended
2340P	R15 Flex wing Rotary Cutter	1	\$ 27,205.00	\$ 27,205.00
<b>Standard Options - Per Unit</b>				
0202	United States	1	\$ 0.00	\$ 0.00
2541	Inward Rotation	1	\$ 0.00	\$ 0.00
3035	6 Foam-Filled Tires - (Double center, single on wings) - Severe duty ag tires	1	\$ 364.00	\$ 364.00
3511	540 RPM Driveline - Cat 6	1	\$ 0.00	\$ 0.00
3603	540 RPM - 125 hp Gearbox - Commercial duty - Inward rotation	1	\$ 0.00	\$ 0.00
5140	Swivel Hitch	1	\$ 445.00	\$ 445.00
5290	Suspended Tongue	1	\$ 696.00	\$ 696.00
<b>Standard Options Total</b>				<b>\$ 1,505.00</b>
<b>Other Charges</b>				
	Freight	1	\$ 500.00	\$ 500.00
<b>Other Charges Total</b>				<b>\$ 500.00</b>
<b>Suggested Price</b>				<b>\$ 29,210.00</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -8,962.73</b>	<b>\$ -8,962.73</b>
<b>Total Selling Price</b>				<b>\$ 20,247.27</b>

## Chapter 8: Thresholds for Purchases

If a requisition requires an expenditure of funds the Purchasing Department shall use the following guidelines:

- All purchases made by the County in excess of \$20,000.01 must have award approval by Commissioners' Court.
- Cooperative contracts (Co-Op's) may be used for purchases or alternative solicitations listed below. All contract numbers must be noted on the purchase order.
- All purchases requiring a requisition exceeding \$10,000 will be reviewed by the County Auditor prior to the conversion to a purchase order.
  - ❖ **\$0.00 TO \$10,000.00**  
Verbal or written quotations may be solicited by the Purchasing Department and/or the department requesting the purchase if deemed necessary.
  - ❖ **\$10,000.01 TO \$20,000.00**  
Written quotations will be solicited by the Purchasing Department and/or the department requesting the purchase. All quotations will be documented and/or attached to the requisition.
  - ❖ **\$20,000.01 TO \$49,999.99**  
Solicitations will be conducted by the informal bid process.
  - ❖ **Purchases Exceeding \$50,000.00**  
Solicitation will be conducted by the formal sealed bid process which is governed by statute (TLGC, 262.023).

### Policy and procedures for Purchases under \$10,000

For purchases of goods and services totaling less than \$10,000, Verbal or written quotations may be solicited by the Purchasing Department and/or the department requesting the purchase if deemed necessary

### Procedures

The user department submits a purchase requisition to the Purchasing Department with detailed descriptions of the goods or services required. The Purchasing Agent is authorized to select the vendor and to perform all actions necessary to conclude a contract for the purchase of the goods and services. The claim for payment will be subject to audit by the County Auditor and approval by the Commissioners Court.

### Policy and procedures for Purchases \$10,000.01 TO \$20,000.00

For purchases of goods and services totaling \$10,000.01 TO \$20,000.00 Three (3) written quotations will be solicited by the Purchasing Department and/or the department requesting the purchase. All quotations will be documented and/or attached to the requisition.



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

1/8/2020 11:59:08 AM

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 30030 - 12th Judicial District Court</b>					
<b>101.66500.30030 - Court Reporters</b>					
<b>12382 - Slessinger, Jennifer</b>					
7738	12/30/2019		Copy of Reporter's Record/12th District/Case#26,518 from 6/28/17	APIV-00079151	145.00
Court Reporters Total					145.00
<b>12th Judicial District Court Total</b>					<b>145.00</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>11811 - Law Office of Joseph W Krippel</b>					
29,079	1/7/2020		Cause #29,079	APIV-00079182	500.00
29,221	1/7/2020		Cause #29,221	APIV-00079183	500.00
Attorneys Total					1,000.00
<b>278th Judicial District Court Total</b>					<b>1,000.00</b>
<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.61010.50130 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
414320486001	1/6/2020	PO - 30018	Counterfeit Pen DZ x 3, Copy Paper CA x 10, Fastener Legal Manila BX x 8, Color Fast Folder BX x 6, Color Fast Folder BX x 6, Toner HP Black X 6	APIV-00079144	1,614.73
Office Supplies Total					1,614.73
<b>615.67040.50130 - Professional Services</b>					
<b>10245 - Corrections Software Solutions, LP</b>					
47660	1/1/2020		Computer Services -February 2020	APIV-00079174	750.00
Professional Services Total					750.00
<b>615.71040.50130 - CSCD-Travel and Training</b>					
<b>11349 - Dewalt, Katrina</b>					
7735	12/30/2019		Miles/258.0 - 11/21/19-12/30/19	APIV-00079147	149.64
<b>13101 - Roe, Morgan</b>					
7737	12/23/2019		Miles/87.0 - 12/23/19	APIV-00079149	50.46
CSCD-Travel and Training Total					200.10
<b>Adult Basic Supervision Total</b>					<b>2,564.83</b>
<b>616 - 50150 - Adult Court Services</b>					
<b>616.71040.50150 - CSCD-Travel and Training</b>					
<b>13032 - Garrett, Krista</b>					
7736	12/31/2019		Miles/134.0 - 11/6-27/19, 12/2-31/19	APIV-00079148	77.72
CSCD-Travel and Training Total					77.72
<b>Adult Court Services Total</b>					<b>77.72</b>



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<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.71040.50170 - CSCD-Travel and Training</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	92.55
<b>12996 - Gifaldi, Heather</b>					
7739	12/31/2019		Miles/384.0 - 12/5-19/19	APIV-00079186	222.72
CSCD-Travel and Training Total					315.27
<b>Adult Substance Abuse Services Total</b>					<b>315.27</b>
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.22033.10000 - Due to Parks/Wildlife from JP3</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
70920	1/2/2020		JP3 Citations/#19-91798/Santiago, V. - 12/31/19	APIV-00079187	90.10
Due to Parks/Wildlife from JP3 Total					90.10
<b>220.20011.10000 - Accounts Payable Manual</b>					
<b>10689 - Texas Department of Public Safety</b>					
70921	1/7/2020		R&B3-Reimbursement to State of Texas for Uncomplete Scope of Work - FEMA-DR-4255-TX, PW 134	APIV-00079189	2,402.90
Accounts Payable Manual Total					2,402.90
<b>Balance Sheet Accounts Total</b>					<b>2,493.00</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.62010.19010 - Postage</b>					
<b>10732 - Neopost USA, Inc.</b>					
N8060920	12/18/2019		Postage Machine Lease - 12/19/19-1/18/20	APIV-00079145	568.38
Postage Total					568.38
<b>101.62110.19010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	15.57
Fuel Total					15.57
<b>Centralized Costs Total</b>					<b>583.95</b>
<b>101 - 44010 - Constable Precinct 1</b>					
<b>101.62110.44010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	121.57
Fuel Total					121.57
<b>Constable Precinct 1 Total</b>					<b>121.57</b>



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<b>101 - 44020 - Constable Precinct 2</b>					
<b>101.62110.44020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	134.20
				Fuel Total	134.20
<b>Constable Precinct 2 Total</b>					<b>134.20</b>
<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.62110.44030 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	67.79
				Fuel Total	67.79
<b>Constable Precinct 3 Total</b>					<b>67.79</b>
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.62110.44040 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	976.54
				Fuel Total	976.54
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10398 - AutoMax</b>					
014734	12/9/2019	PO - 30068	Pressure Tested Coolant System and Replaced Radiator, R&R Belt Belt Tensioner, Belt, Belt Tensioner, Radiator, Antifreeze	APIV-00079115	860.34
014838	12/23/2019	PO - 30068	Tire Patch	APIV-00079116	15.00
Repairs - Vehicles and Trucks Total					875.34
<b>Constable Precinct 4 Total</b>					<b>1,851.88</b>
<b>101 - 20010 - County Auditor</b>					
<b>101.61010.20010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
413060730001	1/6/2020	PA - 1377	Wall Calendar RY20 , Wall Calendar RY20, Heavy Duty Hole Punch x 2, Correction Tape PK x 2	APIV-00079131	186.31
413062363001	1/6/2020	PA - 1377	ClrPnt Elite .07 2/CD Strt	APIV-00079132	10.49
Office Supplies Total					196.80
<b>County Auditor Total</b>					<b>196.80</b>





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<b>101 - 15050 - County Clerk</b>					
<b>101.61010.15050 - Office Supplies</b>					
<b>10342 - TDCJ-Texas Correctional Industries</b>					
UI 463146	12/23/2019	PO - 30164	310020 Plastic Signage 2x8 - Radiant Gold with Black and Seal * Amber Linn * Jennifer Reichert * Stacey Oates	APIV-00079197	12.00
Office Supplies Total					12.00
<b>County Clerk Total</b>					<b>12.00</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
19-0586	1/2/2020		Cause #19-0586	APIV-00079185	300.00
<b>11811 - Law Office of Joseph W Krippel</b>					
18-0345	1/2/2020		Cause #18-0345	APIV-00079177	300.00
19-0548	1/2/2020		Cause #19-0548	APIV-00079178	300.00
19-0738	12/27/2019		Cause #19-0738	APIV-00079179	300.00
19-0742	12/27/2019		Cause #19-0742	APIV-00079180	300.00
20-0002	1/2/2020		Cause #20-0002	APIV-00079181	300.00
<b>13289 - Cain Law, PLLC</b>					
F141	1/2/2020		Unfiled/Hill, J.	APIV-00079184	300.00
Attorneys Total					2,100.00
<b>County Court at Law Total</b>					<b>2,100.00</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10442 - City Electric Supply</b>					
HUN/052971	12/20/2019	PO - 30021	2 Lamp 120/277V Ballast x 10	APIV-00079076	168.50
Operating Supplies Total					168.50
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>10143 - Walker County Hardware</b>					
71393	12/19/2019	PA - 1362	Dawn Ultra Dish Soap X 2	APIV-00079103	9.18
Janitorial Supplies Total					9.18
<b>101.62110.17010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	247.59
Fuel Total					247.59



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 17010 - County Facilities</b>					
<b>101.68010.17010 - Purchased Services</b>					
<b>10108 - ThyssenKrupp Elevator Corporation</b>					
3005032803	1/1/2020		Gold - Full Maintenance for the Walker County Annex Building - 1/1/20-12/31/20	<a href="#">APIV-00079213</a>	3,025.15
3005032803	1/1/2020		Gold - Full Maintenance for the Walker County Courthouse - 1/1/20-12/31/20	<a href="#">APIV-00079213</a>	3,025.15
3005032803	1/1/2020		Gold - Full Maintenance for the Walker County DA's Office - 1/1/20-12/31/20	<a href="#">APIV-00079213</a>	3,025.15
Invoice Total					9,075.45
Purchased Services Total					9,075.45
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10143 - Walker County Hardware</b>					
71477	12/20/2019	PA - 1362	Led Striplight 120V	<a href="#">APIV-00079104</a>	64.99
<b>10317 - Home Depot</b>					
6520408	12/23/2019	PA - 1359	Cabin TGGL-Unfinished, Scotch VHB Extreme Mounting Tape	<a href="#">APIV-00079146</a>	12.95
Repairs - Buildings Total					77.94
<b>County Facilities Total</b>					<b>9,578.66</b>
<b>101 - 50010 - County Jail</b>					
<b>101.61010.50010 - Office Supplies</b>					
<b>10194 - Eagle Graphics Printing &amp; Document Services</b>					
19576	1/2/2020	PO - 30231	3-Part NCR -Justice of the Peace Form - Standard 3-colors, white,yellow,pink with black ink 8.5 x 11. (1 lot = 1,000 copies)	<a href="#">APIV-00079191</a>	429.00
19576	1/2/2020	PO - 30231	3-Part NCR -Magistrate's Form - Standard 3-colors, white,yellow,pink with black ink 8.5 x 11. (1 lot = 1,000 copies)	<a href="#">APIV-00079191</a>	479.00
19576	1/2/2020	PO - 30231	Cash Bond Form - front and back page w/black ink 8.5 x 14. (1 lot = 1,000 copies)	<a href="#">APIV-00079191</a>	175.00
Invoice Total					1,083.00
Office Supplies Total					1,083.00
<b>101.61030.50010 - Operating Supplies</b>					
<b>10273 - Walmart Community</b>					
002746...	1/3/2020		Refund of Interest Paid on TR #002746/Ref PO#28940	<a href="#">APCV-000931</a>	(0.06)
<b>12085 - Staples Advantage</b>					
3434656290	12/28/2019	PA - 1380	Dual Surface Vehicle Brushes x 8	<a href="#">APIV-00079198</a>	75.68
Operating Supplies Total					75.62



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<b>101 - 50010 - County Jail</b>					
<b>101.61210.50010 - Janitorial Supplies</b>					
<b>12085 - Staples Advantage</b>					
3434656289	12/28/2019	PA - 1380	Bacterial Spray Disinfectant 12ct x 2, PH Neutral Bulk x 2, Antibacterial Soap 1250ml x 3	<a href="#">APIV-00079093</a>	259.77
Janitorial Supplies Total					259.77
<b>101.61400.50010 - Inmate Clothing/Linens</b>					
<b>10069 - ICS Jail Supplies, Inc.</b>					
W3278400	12/24/2019	PA - 1372	Inmate Pants x 75	<a href="#">APIV-00079090</a>	637.50
Inmate Clothing/Linens Total					637.50
<b>101.62110.50010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	<a href="#">APIV-00079042</a>	903.88
Fuel Total					903.88
<b>101.68090.50010 - Jail Food Services Contract</b>					
<b>13258 - Summit Food Service, LLC</b>					
INV2000066680	12/30/2019	PA - 1375	Inmate Meals - 12/21-27/19	<a href="#">APIV-00079043</a>	6,423.82
Jail Food Services Contract Total					6,423.82
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
304322	12/19/2019	PA - 1371	Sway Bar Link x 2	<a href="#">APIV-00079072</a>	49.14
Repairs - Vehicles and Trucks Total					49.14
<b>County Jail Total</b>					<b>9,432.73</b>
<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>					
<b>101.61280.50020 - Medical Supplies</b>					
<b>10194 - Eagle Graphics Printing &amp; Document Services</b>					
19576	1/2/2020	PO - 30231	3-Part NCR -Walker County Health Services - Standard 3-colors, white,yellow,pink with black ink 9 x 6, Inmate Fee Form. (1 lot = 1,000 copies)	<a href="#">APIV-00079191</a>	195.00
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
72831440	12/31/2019	PA - 1379	Drainage Pouches x 1 Box, Gauze Sponges x 4 Bags, Insulin Syringes x 3 Boxes, Glucose Test Strips x 4 Boxes	<a href="#">APIV-00079195</a>	294.18
Medical Supplies Total					489.18
<b>County Jail Inmate Medical Cost Center Total</b>					<b>489.18</b>
<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
416134450001	1/6/2020	PO - 30228	9473243 - At A Glance Flip-A-Week Calendar Refill, January to December 2020	<a href="#">APIV-00079133</a>	13.49



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<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
416148337001	1/6/2020	PO - 30228	421356 - Office Depot Brand 2-Color Replacement Stamp, Blue/Red	APIV-00079134	9.98
416148337001	1/6/2020	PO - 30228	5932165 - At A Glance Yearly Wall Calendar, 24"x36", January to December 2020	APIV-00079134	76.75
416148337001	1/6/2020	PO - 30228	7642708 - Brownline Monthly Desk Pad Calendar, January to December 2020, 22" x 17"	APIV-00079134	6.93
Invoice Total					93.66
Office Supplies Total					107.15
<b>County Treasurer Total</b>					<b>107.15</b>
<b>101 - 20030 - County Treasurer - Collections</b>					
<b>101.61010.20030 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
416148337001	1/6/2020	PO - 30228	5932165 - At A Glance Yearly Wall Calendar, 24"x36", January to December 2020	APIV-00079134	15.35
416148338001	1/6/2020	PO - 30228	5372648 - Brownline Monthly Desk Pad Calendar, January to December 2020, 10 7/8" x 17 3/4"	APIV-00079135	7.50
Office Supplies Total					22.85
<b>101.64600.20030 - Collections Software Annual License/Support</b>					
<b>10450 - I-Plow</b>					
201912181	12/18/2019		Justice Cashiering & Collections Software Subscription - 5 Concurrent User License, Feb 2020-Feb 2021	APIV-00079117	3,600.00
Collections Software Annual License/Support Total					3,600.00
<b>County Treasurer - Collections Total</b>					<b>3,622.85</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
414409925001	1/7/2020	PA - 1381	Sign Wall 2x8 x 2	APIV-00079162	21.98
414410940001	1/7/2020	PA - 1381	File Folder Legal 100/BX x 2	APIV-00079163	65.98
418576058001	1/7/2020	PA - 1381	Sign, Wall 2x8 x 4	APIV-00079188	43.96
418576960001	1/7/2020	PA - 1381	Stamp Dater x 4	APIV-00079164	59.96
Office Supplies Total					191.88
<b>Criminal District Attorney Total</b>					<b>191.88</b>



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<b>101 - 31010 - District Clerk</b>					
<b>101.61010.31010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
417443042001	1/7/2020	PA - 1398	Pens 1DZ, Coppertop Batteries AA 1Pk	<a href="#">APIV-00079169</a>	38.66
Office Supplies Total					38.66
<b>101.61200.31010 - Jurors Supplies</b>					
<b>10002 - Standard Coffee Service Company</b>					
11951055 122019	12/20/2019	PA - 1399	Brewer 3 Burner Rental	<a href="#">APIV-00079196</a>	25.99
<b>10343 - Office Depot Business Services Division</b>					
417441221001	1/7/2020	PA - 1398	Pen Refills Pk, Peppermint Puffs Candy BX	<a href="#">APIV-00079168</a>	67.58
Jurors Supplies Total					93.57
<b>District Clerk Total</b>					<b>132.23</b>
<b>101 - 16020 - Elections</b>					
<b>101.62010.16020 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
6-872-93240	12/19/2019		Acct #1199-9882-4/Shipping 12/4/19	<a href="#">APIV-00079120</a>	82.05
Postage Total					82.05
<b>Elections Total</b>					<b>82.05</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.62110.46010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	<a href="#">APIV-00079042</a>	142.85
Fuel Total					142.85
<b>Emergency Operations Total</b>					<b>142.85</b>
<b>105 - 19990 - General Government Projects</b>					
<b>105.85013.19990 - HVAC Capital</b>					
<b>10274 - All Temp Heating &amp; Air Conditioning</b>					
0000004961	12/26/2019	PO - 30203	A/C replacement juvenile services - Awarded per RFP#C2360-20-007 HVAC Juvenile, replacement of air systems at juvenile services approved by commissioners court 11/18/19	<a href="#">APIV-00079210</a>	25,500.00
HVAC Capital Total					25,500.00
<b>General Government Projects Total</b>					<b>25,500.00</b>
<b>101 - 69940 - 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>					
201911	1/6/2020		Service for November 2019	<a href="#">APIV-00079172</a>	1,000.00
Rita B Huff Humane Center Total					1,000.00



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<b>Health and Human Services - Governmental/Services Contracts Total</b>					<b>1,000.00</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>					
414092258001	1/6/2020	PO - 30213	306902 - OD BRAND WRITING PADS- 5X8	APIV-00079142	2.74
414092258001	1/6/2020	PO - 30213	359247 - OD BRAND, THERMAL PAPER 2 1/4" X 50', WHITE, PACK OF 6	APIV-00079142	3.03
414092258001	1/6/2020	PO - 30213	421062 - OD BRAND STAMPO DATER- RED AND BLACK INK	APIV-00079142	6.86
414092258001	1/6/2020	PO - 30213	696526 - ENERGIZER INDUSTRIAL AA BATTERIES	APIV-00079142	12.18
Invoice Total					24.81
414106446001	1/6/2020	PO - 30213	639234 - CYBER POWER AVR CP900AVR HALF LOAD- POWER SURGER BATTERY BACK UP	APIV-00079158	124.99
414106447001	1/6/2020	PO - 30213	681346 - 2000PLUS GREEN LINE HEAVY DUTY 4 IN 1 DATER BLUE/RED INK PAD	APIV-00079143	11.79
Office Supplies Total					161.59
<b>Justice of Peace Precinct 4 Total</b>					<b>161.59</b>
<b>643 - 36050 - Juvenile Commitment Reduction</b>					
<b>643.72030.36050 - Grant Expenditures</b>					
<b>10506 - Lindsey, Rhonda B.</b>					
7734	12/30/2019		Srvs Rendered/PID #3001,3063 - 12/3-17/19	APIV-00079108	195.00
<b>13270 - New Horizons Mental Wellness Counseling</b>					
1030	12/30/2019		Srvs Rendered/PID# 3054, 2807-12/7-30/19	APIV-00079109	300.00
Grant Expenditures Total					495.00
<b>Juvenile Commitment Reduction Total</b>					<b>495.00</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.61010.36010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
412814652001	1/6/2020	PO - 30150	Metal Engraved Sign	APIV-00079139	13.99
412814942001	1/6/2020	PO - 30150	Copy Paper, Astro, Lunar	APIV-00079137	6.99
412814943001	1/6/2020	PO - 30150	USB, Sandick Drive 32GB x 3	APIV-00079141	89.97
412814944001	1/6/2020	PO - 30150	Pad Wrist Rest Keyboard	APIV-00079140	23.69
Office Supplies Total					134.64
<b>Juvenile Probation Support - General Fund Total</b>					<b>134.64</b>



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<b>101 - 61050 - Litter Control - General Fund</b>					
<b>101.62110.61050 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	APIV-00079042	429.68
				Fuel Total	429.68
<b>Litter Control - General Fund Total</b>					<b>429.68</b>
<b>101 - 61020 - Planning and Development</b>					
<b>101.61010.61020 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
2365775451	1/6/2020	PO - 30041	USB Drive 32 GB x 4, USB Sandisk x 3, USB Drive 64GB, Deskpads x 4	APIV-00079138	82.08
				Office Supplies Total	82.08
<b>101.62110.61020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19 - FAS# 10413 12764 10382 10383	APIV-00079042	157.01
				Fuel Total	157.01
<b>Planning and Development Total</b>					<b>239.09</b>
<b>561 - 34050 - Pretrial Invention</b>					
<b>561.68010.34050 - Purchased Services</b>					
<b>10245 - Corrections Software Solutions, LP</b>					
47660	1/1/2020		Computer Services -February 2020	APIV-00079174	2,235.00
				Purchased Services Total	2,235.00
<b>Pretrial Invention Total</b>					<b>2,235.00</b>
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
304313	12/19/2019	PO - 29836	NAPA Extralife Gallon x 6	APIV-00079070	61.20
<b>10023 - Coburn's Huntsville # 15</b>					
152850029	12/11/2019	PO - 30077	Galvanized Malleable Iron Hex Bushing	APIV-00079199	10.77
<b>10073 - PraxAir Distribution, Inc.</b>					
93666111	1/7/2020	PO - 29838	Gloves Goat Skin Palm Large 1 PR	APIV-00079165	20.32
				Operating Supplies Total	92.29
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
304313	12/19/2019	PO - 29836	Cap Screws x 3	APIV-00079070	1.14



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
304743	12/23/2019	PO - 29836	Fuel Filters x 2, Air Filters x 2, Filter	APIV-00079074	149.62
<b>10098 - Reliable Parts Co.</b>					
002065839	12/23/2019	PO - 29839	Dust Cap x 6	APIV-00079203	29.94
<b>10143 - Walker County Hardware</b>					
71388	12/19/2019	PO - 29841	Bolts x 2	APIV-00079102	3.98
Repairs - Equipment Total					184.68
<b>Road and Bridge Precinct 1 Total</b>					<b>276.97</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61030.82220 - Operating Supplies</b>					
<b>10098 - Reliable Parts Co.</b>					
002066251	12/31/2019	PO - 29857	Premium Enamel	APIV-00079190	5.37
Operating Supplies Total					5.37
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
46141	12/16/2019	PO - 29848	55.48 Tons Limestone Road Base	APIV-00079084	1,359.26
46146	12/17/2019	PO - 29848	27.66 Tons Limestone Road Base	APIV-00079085	677.67
46151	12/18/2019	PO - 29848	83.66 Tons Limestone Road Base	APIV-00079086	2,049.67
46159	12/19/2019	PO - 29848	96.27 Tons Limestone Road Base	APIV-00079087	2,358.62
<b>12499 - Vulcan Construction Materials, LLC</b>					
62029322	12/20/2019	PO - 29862	23.6 Tons 1"x3" Rip Rap/214.05 Tons Ty B Gr 1 Washed Limestone	APIV-00079194	7,320.67
Roads-Special Allocation Total					13,765.89
<b>220.63250.82220 - Culverts and Signs</b>					
<b>10135 - Vulcan, Inc.</b>					
350760	12/24/2019	PO - 30217	Freight	APIV-00079083	45.00
350760	12/24/2019	PO - 30217	Item# 0851947, Limited sight distance sign	APIV-00079083	103.00
Invoice Total					148.00
Culverts and Signs Total					148.00
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
29870	1/3/2020	PO - 29850	Stop Lite	APIV-00079081	19.95
30485	12/19/2019	PO - 29850	Mount Tire, Glad Hand Seal x 6	APIV-00079065	40.00
Repairs - Vehicles and Trucks Total					59.95





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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
29757	1/3/2020	PO - 29850	Tire Repair and Service Charge	APIV-00079080	155.00
29990	1/3/2020	PO - 29850	Tire Repair-Super Seal	APIV-00079082	40.00
Repairs - Equipment Total					195.00
<b>Road and Bridge Precinct 2 Total</b>					<b>14,174.21</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
93817305	1/7/2020	PO - 29959	Cylinder Rental -11/20/19-12/20/19	APIV-00079176	25.05
<b>10143 - Walker County Hardware</b>					
71177	12/16/2019	PO - 29964	Screw Dk Dual 10x3.5, Hemostat	APIV-00079100	15.78
Operating Supplies Total					40.83
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4035663217	1/7/2020	PO - 29948	Uniform Rental	APIV-00079208	111.38
Uniforms Total					111.38
<b>220.63230.82230 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
46092	12/5/2019	PO - 29951	57.66 Tons Limestone Road Base	APIV-00079095	1,412.67
46109	12/9/2019	PO - 29951	28.07 Tons Limestone Road Base	APIV-00079096	687.72
46128	12/12/2019	PO - 29951	53.08 Tons Limestone Road Base	APIV-00079097	1,300.46
<b>12499 - Vulcan Construction Materials, LLC</b>					
62029323	12/20/2019	PO - 29962	98.41 Tons Hotmix Ty D	APIV-00079209	6,046.31
Roads-Special Allocation Total					9,447.16
<b>220.73150.82230 - Rentals</b>					
<b>12490 - Cintas Corporation #2</b>					
4035663217	1/7/2020	PO - 29948	Office Mat Rental	APIV-00079208	5.12
Rentals Total					5.12
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10143 - Walker County Hardware</b>					
71270	12/17/2019	PO - 29964	Thread Locker, Loose Fasteners x 12	APIV-00079101	15.55
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
30434	12/16/2019	PO - 29870	Tire Repair	APIV-00079063	12.50
30466	12/17/2019	PO - 29870	Mount Tire	APIV-00079064	10.00
Repairs - Equipment Total					38.05
<b>Road and Bridge Precinct 3 Total</b>					<b>9,642.54</b>



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10092 - Powers Auto Supply</b>					
069946	12/19/2019	PA - 1356	Respirator Mask	APIV-00079068	36.49
<b>10098 - Reliable Parts Co.</b>					
002065434	12/17/2019	PA - 1355	Equipment Part: Spin-on Fuel/Water Operating Supplies: Shop Towels x 2 Rolls	APIV-00079200	4.90
Operating Supplies Total					41.39
<b>220.62110.82240 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
95538452	12/18/2019	PO - 29890	1310.2 Gals Clear Diesel #2/150 Gals Unleaded Gas	APIV-00079099	3,331.63
Fuel Total					3,331.63
<b>220.63220.82240 - Road Materials-Paving</b>					
<b>10022 - Cleveland Asphalt</b>					
23171	12/12/2019	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00079094	436.43
Road Materials-Paving Total					436.43
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
46130	12/12/2019	PO - 29969	253.73 Tons Limestone Road Base	APIV-00079098	6,216.39
Roads-Special Allocation Total					6,216.39
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002065625	12/19/2019	PA - 1355	Accumulator, Compressor, Tube, Tap	APIV-00079201	324.11
002065737	12/21/2019	PA - 1355	A/C Hose	APIV-00079202	142.50
Repairs - Vehicles and Trucks Total					466.61
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
5290	12/18/2019	PO - 29891	Install 3rd Function Valve and Saw Boom, Hoses x 2, Couplers x 2, 20 Loop.325 x 6/FAS#10204	APIV-00079066	1,608.46
<b>10092 - Powers Auto Supply</b>					
069885	12/18/2019	PA - 1356	Blue DEF 2.5 Gallon	APIV-00079067	11.99
070431	12/31/2019	PA - 1356	Hydraulic Fluid 5Gal x 2, Presto Pin, Hitch Pins x 2	APIV-00079211	68.85
<b>10098 - Reliable Parts Co.</b>					
002065434	12/17/2019	PA - 1355	Equipment Part: Spin-on Fuel/Water Operating Supplies: Shop Towels x 2 Rolls	APIV-00079200	35.20
Repairs - Equipment Total					1,724.50
<b>Road and Bridge Precinct 4 Total</b>					<b>12,216.95</b>



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<b>101 - 41010 - Sheriff</b>					
<b>101.61010.41010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
410695035001	1/6/2020	PO - 30001	10 Totes,Scoop,Stack, CL 1PK	APIV-00079136	62.99
418223380001	1/6/2020	PO - 30001	50PK 97000 DVD+R DL 8.5GB	APIV-00079127	102.89
418224569001	1/6/2020	PO - 30001	DVD-R, Verbatim 100PK, Coffee Stirrers 1 BX	APIV-00079128	47.76
418224569002	1/6/2020	PO - 30001	100PK CD/DVD Paper x 2	APIV-00079129	15.98
418519275001	1/6/2020	PO - 30001	Coopertop Batteries AA 36PK	APIV-00079130	40.52
Office Supplies Total					270.14
<b>101.61030.41010 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
304157	12/18/2019	PO - 29903	Swab	APIV-00079069	4.06
306141	1/3/2020	PO - 29903	Tire Pressure Gauge	APIV-00079212	46.08
306184	1/3/2020	PO - 29903	12oz Gray Stick-On	APIV-00079192	27.93
Operating Supplies Total					78.07
<b>101.61230.41010 - Uniforms</b>					
<b>10408 - Galls, LLC</b>					
014612544	12/27/2019	PO - 30234	LP071 BW MD - Safariland's buckleless inner trouser belt, Size: Medium	APIV-00079088	30.59
014612544	12/27/2019	PO - 30234	SH086 TAN 165 35 - Mens Textrop undervest long sleeve shirt; EN17727AC1000945268 Walker County Sheriff TX Est. 1846 shoulder patch BLK/GLD/RED/WHT/BLU/SIS 4.5 x 4; EN17727AC1000945268 Walker County Sheriff TX Est. 1846 shoulder patch BLK/GLD/RED/WHT/BLU/SIS 4.5 x 4; Size: 16.5 x 34	APIV-00079088	47.60
014612544	12/27/2019	PO - 30234	SH878 STN 165 34 - Textrop2 Mens Long sleeve zippered shirt; LA105 WP Epaulet application tac down; UA224 NAV, EL05 Polyester epaulet w/button (pair); EN17727, AC1000945268 Walker Co Sheriff TX Est. 1846 Shoulder patch BLK/GLD/RED/WHT/BLU/SIL 4.5 X 4; EN17727, AC1000945268 Walker County Sheriff TX Est. 1846 Shoulder patch BLK/GLD/RED/WHT/BLU/SIL 4.5 X 4; Size 16.5 X 34	APIV-00079088	54.44
014612544	12/27/2019	PO - 30234	TU610 DKNV 32 OB - Mens tex trop2 unifom trousers; STR01, Single striping; UX351 GLD, 1/2 Inlaid striping; HEM01, Hemming, Size: 32 x 34	APIV-00079088	102.78
Invoice Total					235.41
014612545	12/27/2019	PO - 30236	LP071 BW MD - Safariland's buckleless inner trouser belt, Size: Medium	APIV-00079089	30.59



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<b>101 - 41010 - Sheriff</b>					
<b>101.61230.41010 - Uniforms</b>					
<b>10408 - Galls, LLC</b>					
014612545	12/27/2019	PO - 30236	SH878 STN 165 37 - Textrop2 Mens Long sleeve zippered shirt; LA105 WP Epaulet application tac down; UA224 NAV, EL05 Polyester epaulet w/button (pair); EN17727, AC1000945268 Walker Co Sheriff TX Est. 1846 Shoulder patch BLK/GLD/RED/WHT/BLU/SIL 4.5 X 4; EN17727, AC1000945268 Walker County Sheriff TX Est. 1846 Shoulder patch BLK/GLD/RED/WHT/BLU/SIL 4.5 X 4; Size 16.5 X 37	<a href="#">APIV-00079089</a>	54.44
014612545	12/27/2019	PO - 30236	TU610 DKNV 32 OB - Mens tex trop2 unifom trousers; STR01, Single striping; UX351 GLD, 1/2 Inlaid striping; HEM01, Hemming, Size: 32 x 34	<a href="#">APIV-00079089</a>	102.78
Invoice Total					187.81
Uniforms Total					423.22
<b>101.62110.41010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	<a href="#">APIV-00079042</a>	9,642.30
Fuel Total					9,642.30
<b>101.74130.41010 - Communication - Cell/Mobile Phones</b>					
<b>10250 - AT&amp;T Mobility</b>					
287289514848.122719	12/19/2019		Monthly Service - 11/20/19-12/19/19	<a href="#">APIV-00079161</a>	123.57
Communication - Cell/Mobile Phones Total					123.57
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
304318	12/19/2019	PO - 29903	Front & Rear Brake Pads, Stabilizer Bar Link x 2, Oil Filter, Air Filter, Wiper Blades x 2	<a href="#">APIV-00079071</a>	140.95
304449	12/20/2019	PO - 29903	Adhesive-Rear V	<a href="#">APIV-00079073</a>	3.52
305592	12/30/2019	PO - 29903	Front & Rear Brake Pads	<a href="#">APIV-00079075</a>	113.98
306242	1/3/2020	PO - 29903	Rear Brake Pads	<a href="#">APIV-00079193</a>	56.99
<b>11103 - Charlie's Used Cars, LLC</b>					
734628	12/23/2019		State Inspection/FAS#10435	<a href="#">APIV-00079105</a>	7.00
734635	12/23/2019		State Inspection/FAS#12335	<a href="#">APIV-00079106</a>	7.00
734701	12/30/2019		State Inspection/FAS#12422	<a href="#">APIV-00079107</a>	7.00
734737	1/6/2020		State Inspection FAS#12426	<a href="#">APIV-00079173</a>	7.00
Repairs - Vehicles and Trucks Total					343.44
<b>Sheriff Total</b>					<b>10,880.74</b>



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<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.61470.50040 - Inmate Supplies</b>					
<b>10069 - ICS Jail Supplies, Inc.</b>					
W3358600	12/24/2019	PA - 1372	Twin Razors 2000/case x 1 case, Wing Long Maxi Pads 12/16/case x 2 cases, Sanitary Napkins 432/case x 2 cases, All-in-One Gel 96/case x 10 cases	APIV-00079091	677.92
W3358601	12/27/2019	PA - 1372	Twin Razors 2000/case x 1 case	APIV-00079092	155.00
Inmate Supplies Total					832.92
<b>Sheriff Commissary Operations Total</b>					<b>832.92</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.62010.35030 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
6-872-94028	1/2/2020		Acct #1273-1435-7/Shipping thru 11/19/19-12/11/19	APIV-00079044	108.61
Postage Total					108.61
<b>601.66700.35030 - Expert Witnesses</b>					
<b>10540 - R. Karl Mahaffey MD P.A.</b>					
7733	1/3/2020		Svr Rendered Inv #1 - 11/18-20/19	APIV-00079118	1,000.00
Expert Witnesses Total					1,000.00
<b>601.68010.35030 - Purchased Services</b>					
<b>10212 - Thomson Reuters - West</b>					
841417549	1/3/2020		Acct #1003634771 - 11/1-30/19	APIV-00079114	490.16
Purchased Services Total					490.16
<b>601.71010.35030 - Travel and Lodging</b>					
<b>10815 - Brionez, Jay</b>					
7717	1/6/2020		Per Diem/Edinburg, Hidalgo County - 12/11-12/19	APIV-00079122	75.00
<b>11573 - Monjaras, Tia</b>					
7723	1/6/2020		Per Diem/Austin - 12/3-6/19	APIV-00079157	162.00
<b>12183 - Choate, Jack</b>					
7718	1/6/2020		Per Diem/Lakeway - 12/3-6/19	APIV-00079123	203.00
<b>13152 - Breaux, Charles</b>					
7716	1/6/2020		Per Diem/Tennessee Colony, New Boston, Coffield Unit, Bowie County - 12/19-20/19	APIV-00079121	110.00
<b>13287 - Greer, Angie</b>					
7720	1/6/2020		Per Diem/Anderson Co, Bowie Co - 12/19-20/19	APIV-00079124	110.00
Travel and Lodging Total					660.00
<b>SPU - State General Allocation Total</b>					<b>2,258.77</b>



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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.62010.35040 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
6-873-01144	1/2/2020		Acct #2517-1650-1/Shipping thru 12/10-16/19	<a href="#">APIV-00079045</a>	39.82
6-881-05224	1/2/2020		Acct #2517-1650-1/Shipping thru 12/18-23/19	<a href="#">APIV-00079047</a>	51.10
Postage Total					90.92
<b>601.66500.35040 - Court Reporters</b>					
<b>10588 - Compass Reporting Group</b>					
29428	1/3/2020		Srv Rendered/Case#0573942-0101Z/Pansky, A. - 9/16/19	<a href="#">APIV-00079048</a>	502.53
29964	1/3/2020		Srv Rendered/Case#100701/Claxton, M. - 10/21/19	<a href="#">APIV-00079049</a>	429.39
30032	1/3/2020		Srv Rendered/Case#13788610101Z/Woods, D. - 10/28/19	<a href="#">APIV-00079050</a>	215.40
30045	1/3/2020		Srv Rendered/Case#CDC1-S-S-14211-19/McCafferty, M. - 10/29/19	<a href="#">APIV-00079051</a>	291.75
30047	1/3/2020		Srv Rendered/Case#CV1970005/Jackson, V. - 10/28/19	<a href="#">APIV-00079052</a>	328.50
30316	1/3/2020		Srv Rendered/Case#88540/Thompson,E.-11/12/19	<a href="#">APIV-00079053</a>	499.25
<b>12083 - Londono, Luis</b>					
7728	1/3/2020		Svc Rendered/Case #C-5010-19-H/Soto, J. - 12/16/19	<a href="#">APIV-00079119</a>	425.00
<b>12171 - SLS Litigation Services, LLC</b>					
14154	1/3/2020		Srv Rendered/Case #88540/Thompson, E. - 11/20/19	<a href="#">APIV-00079113</a>	862.75
<b>13267 - Concho Valley Court Reporters</b>					
19197	1/3/2020		Srv Rendered/Cause #19-6054-16/Pineda, J.	<a href="#">APIV-00079054</a>	416.80
Court Reporters Total					3,971.37
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10363 - Price, Proctor &amp; Associates, LLP</b>					
4830	1/3/2020		Srv Rendered/Hornbuckle, T - 12/05-10/19	<a href="#">APIV-00079055</a>	6,625.00
4845	1/3/2020		Srv Rendered/Jackson, V. - 10/14/19-12/12/19	<a href="#">APIV-00079056</a>	7,250.00
<b>10483 - Jason Dunham PhD.</b>					
7731	1/3/2020		Svc Rendered/Crisp, J. - 09/28/19-10/02/19	<a href="#">APIV-00079058</a>	3,812.50
7732	1/3/2020		Svc Rendered/Gunter, M. - 12/10-15/19	<a href="#">APIV-00079059</a>	2,417.50
<b>10552 - ZA &amp; Associates</b>					
7729	1/3/2020		Srv Rendered/Inv #4 Hornbuckle, T. - 12/6-11/19	<a href="#">APIV-00079062</a>	9,471.82
7730	1/3/2020		Srv Rendered/Inv #3 McCafferty, M. - 11/25/19-12/4/19	<a href="#">APIV-00079060</a>	6,741.26
Expert Witnesses Total					36,318.08



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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.68010.35040 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
7632	1/3/2020		Computer Services - SPU/Civil	APIV-00079110	150.00
<b>11888 - USA Certified Interpreters, LLC</b>					
1832	1/3/2020		Services Rendered - 12/13/19	APIV-00079057	410.60
Purchased Services Total					560.60
<b>601.71010.35040 - Travel and Lodging</b>					
<b>10795 - Faseler, Erin K</b>					
7719	1/6/2020		Per Diem/Travis Co - 12/3-6/19	APIV-00079160	162.00
<b>10797 - Yosko, Laura R</b>					
7727	1/6/2020		Per Diem/Lakeway - 12/3-6/19	APIV-00079156	162.00
<b>10800 - Janis, Jacklyn N</b>					
7721	1/6/2020		Per Diem/Dallas - 12/10-13/19	APIV-00079125	172.00
<b>10801 - Whittmore, Maureen D</b>					
7726	1/6/2020		Per Diem/Dallas - 12/10-13/19	APIV-00079155	172.00
<b>12906 - Thayer, Olivia</b>					
7725	1/6/2020		Per Diem/Tarrant Co - 12/8-11/19	APIV-00079154	162.00
<b>13117 - Mullin, Nancy</b>					
7724	1/6/2020		Per Diem/Tarrant Co - 12/1-5/19	APIV-00079153	223.00
Travel and Lodging Total					1,053.00
<b>SPU Civil Division Total</b>					<b>41,993.97</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.62010.35050 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
6-873-60190	1/2/2020		Acct #4451-7652-4/Shipping - 12/13/19	APIV-00079046	9.42
Postage Total					9.42
<b>601.68010.35050 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
7633	1/3/2020		Computer Services - SPU Juvenile	APIV-00079111	150.00
Purchased Services Total					150.00
<b>601.71010.35050 - Travel and Lodging</b>					
<b>10849 - Jones, Jana A</b>					
7722	1/6/2020		Per Diem/Austin - 12/3-6/19	APIV-00079152	162.00
Travel and Lodging Total					162.00
<b>SPU Juvenile Division Total</b>					<b>321.42</b>



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

1/8/2020 11:59:08 AM

Page 19 of 21

Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 45010 - Support Personnel -DPS</b>					
<b>101.61030.45010 - Operating Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
414961247001	1/6/2020	PO - 30218	878270 - HP Laserjet P2035 black toner cartridge	APIV-00079159	56.45
Operating Supplies Total					56.45
<b>Support Personnel -DPS Total</b>					<b>56.45</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.71010.70020 - Travel and Lodging</b>					
<b>10868 - Cryer, Meredith Henry</b>					
7704	12/30/2019		Mileage/70.2/Montgomery County - 11/08/19	APIV-00079214	40.72
7705	12/5/2019		Mileage/206.0/Lee County - 12/05/19	APIV-00079215	119.48
Travel and Lodging Total					160.20
<b>101.71030.70020 - Dues and Subscriptions</b>					
<b>10868 - Cryer, Meredith Henry</b>					
7705	12/5/2019		SE District 9 EAFCS Dues	APIV-00079215	30.00
Dues and Subscriptions Total					30.00
<b>Texas AgriLife Extension Service Total</b>					<b>190.20</b>
<b>101 - 16010 - Voter Registration</b>					
<b>101.61010.16010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
412576680001	1/6/2020	PA - 1392	Shred Lubricant Bottle x 2	APIV-00079166	46.18
412576923001	1/6/2020	PA - 1392	Copy Paper 10-Reams/CA x 5	APIV-00079167	164.95
Office Supplies Total					211.13
<b>Voter Registration Total</b>					<b>211.13</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>					
417834975001	1/6/2020	PO - 30074	Bin Modular Latching 54Q x 2, Binder Mini Clips Pk X 4, Ball Pen Black Pk X 2, Binder, Toner HP X 2	APIV-00079126	345.03
Office Supplies Total					345.03
<b>802.75200.46500 - Repairs - Equipment</b>					
<b>10461 - Classic Protection System, Inc.</b>					
102590	12/23/2019	PO - 30226	D004 (XP951) Duct Detector	APIV-00079077	110.00
102590	12/23/2019	PO - 30226	D009 (XP951) Smoke Detector	APIV-00079077	110.00
102590	12/23/2019	PO - 30226	Labor - Installation of new smoke detector/duct detector that failed sensitivity test and inspection	APIV-00079077	560.00
Invoice Total					780.00
Repairs - Equipment Total					780.00





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

1/8/2020 11:59:08 AM

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>Walker County Central Dispatch Services Total</b>					<b>1,125.03</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61100.46100 - Minor Equipment</b>					
<b>10355 - Stryker Medical</b>					
2874282M	12/16/2019	PO - 30227	11576-000071 - LUCAS External Power Supply x 2	<a href="#">APIV-00079078</a>	664.70
2876191M	12/17/2019	PO - 30227	11576-000060 - LUCAS Desk-Top Battery Charger	<a href="#">APIV-00079079</a>	1,049.75
2876191M	12/17/2019	PO - 30227	11576-000080 - LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	<a href="#">APIV-00079079</a>	3,850.50
Invoice Total					4,900.25
Minor Equipment Total					5,564.95
<b>301.61280.46100 - Medical Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
93807575	12/22/2019	PO - 30014	Cylinder Rental -11/20/19-12/20/19	<a href="#">APIV-00079112</a>	640.83
Medical Supplies Total					640.83
<b>301.62110.46100 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19	<a href="#">APIV-00079042</a>	5,240.04
Fuel Total					5,240.04
<b>301.64140.46100 - Software Maintenance/Subscriptions</b>					
<b>10682 - ESO Solutions, Inc.</b>					
INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21, EHR Suite w/ QM & Mobile	<a href="#">APIV-00079175</a>	12,320.00
INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21, HDE-ESO EHR Connection	<a href="#">APIV-00079175</a>	1,000.00
INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21, Personnel Management	<a href="#">APIV-00079175</a>	3,850.00
INV00027339	1/2/2020		Annual Software Support - 2/1/20-1/31/21, QuickSpeak	<a href="#">APIV-00079175</a>	990.00
Invoice Total					18,160.00
<b>10694 - EMS Technology Solutions, LLC</b>					
29323	1/1/2020		Operative/Fleet Management License Fee	<a href="#">APIV-00079150</a>	240.00
Software Maintenance/Subscriptions Total					18,400.00
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>10345 - Bill Fick Ford</b>					
FOCS298873	12/23/2019	PO - 29811	Replace Front and Rear Brake Pads, Grease and Wheel Seals/FAS#10442	<a href="#">APIV-00079205</a>	688.74
FOCS298978	12/19/2019	PO - 29811	Replace 6 Tires Supplied/FAS#12690	<a href="#">APIV-00079207</a>	102.00
FOCS299038	12/20/2019	PO - 29811	Diesel Oil Change	<a href="#">APIV-00079206</a>	97.30



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

1/8/2020 11:59:08 AM

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>10454 - Southern Tire Mart, LLC</b>					
4590021299	12/16/2019	PO - 30230	0512218 - BuyBoard# 553-18 - Continental HSR 225/70R 19.5, FAS# 12690	APIV-00079204	1,687.50
Repairs - Vehicles and Trucks Total					2,575.54
<b>Walker County EMS - Emergency Services Total</b>					<b>32,421.36</b>
<b>301 - 46110 - Walker County EMS - Transfer Services</b>					
<b>301.62110.46110 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179952	12/24/2019	PO - 29806	Fuel thru 12/24/19 Transport Ambulance	APIV-00079042	570.45
Fuel Total					570.45
<b>Walker County EMS - Transfer Services Total</b>					<b>570.45</b>
<b>101 - 45020 - Weigh Station Utilites and Services</b>					
<b>101.68010.45020 - Purchased Services</b>					
<b>10470 - Waste Management</b>					
5661327-1792-7	1/7/2020		Monthly Service 1/1-31/20, 3179 I-45 S Weight Station	APIV-00079170	43.71
Purchased Services Total					43.71
<b>101.73150.45020 - Rentals</b>					
<b>10476 - A-1 Smith's Septic Service, Inc.</b>					
403430	1/1/2020		Monthly Rental/New Waverly Weigh Station-1/1-31/20	APIV-00079171	60.00
Rentals Total					60.00
<b>Weigh Station Utilites and Services Total</b>					<b>103.71</b>
<b>Report Total</b>					<b>192,915.41</b>



**ORDER NO. 2020-24**

**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, 2019 THROUGH SEPTEMBER 30, 2020; 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, 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, 2019, through September 30, 2020.

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

PASSED AND APPROVED on this the 13<sup>th</sup> day of January, 2020.

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

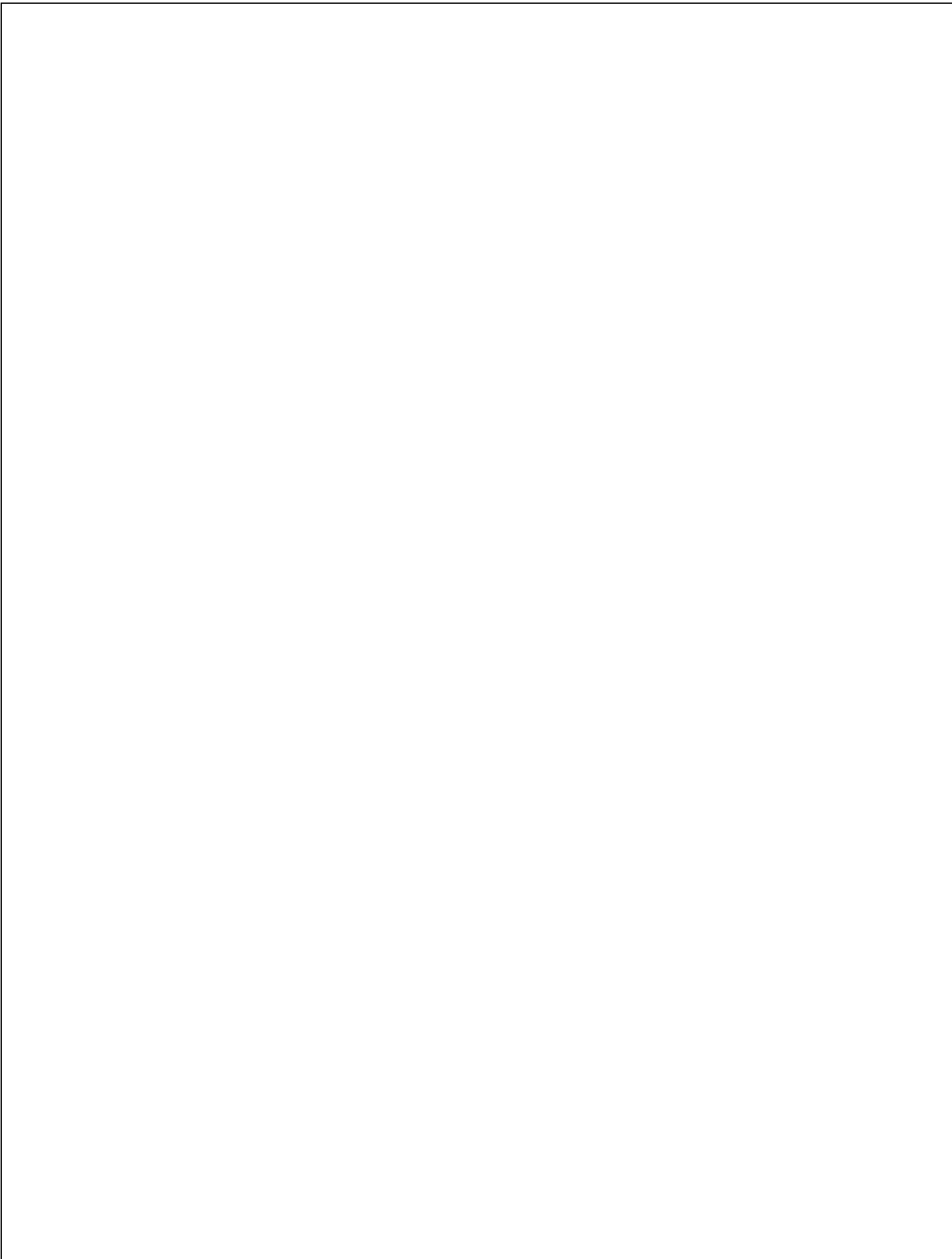
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Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

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William W. Durham, Walker County District Attorney





**Budget Amendment**  
Presented to Commissioners Court January 13, 2020  
Order 2020-24 to Amend 2019-2020 Budget Under the Local Government Code Section 111.010(d) and 111.0108

*Exhibit A*

**Amendment # 3**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 318,500	\$ (11,411)	\$ 307,089	Transfer \$11,284 for under budgeted Jail Vehicle and \$127 additional grant match
<b>County Jail</b>				
Capital Vehicles	\$ 64,720	\$ 11,284	\$ 76,004	Transfer for under budgeted Jail Vehicle
<b>Criminal District Attorney</b>				
Operations	\$ 69,558	\$ (12,339)	\$ 57,219	Grant Match Moved to Transfer
<b>Centralized Cost</b>				
Operations	\$ 679,951	\$ (46,338)	\$ 633,613	Transfer to Planning from Budget Engineering Services
<b>Planning and Development</b>				
Operations	\$ 63,225	\$ 46,338	\$ 109,563	"
<b>Road and Bridge Precinct 2</b>				
Disaster Relief Revenue	\$ -	\$ (452,998)	\$ (452,998)	FEMADR 4332 PW 4127 monies -Harvey
Operations	\$ 1,118,842	\$ 452,998	\$ 1,571,840	FEMA monies -Harvey
	\$ -			
<b>Road and Bridge Precinct 3</b>				
Disaster Relief Revenue	\$ -	\$ (241,896)	\$ (241,896)	FEMA monies -Harvey DR 4332 PW 5220
Operations	\$ 961,145	\$ 205,411	\$ 1,166,556	FEMA DR4332 Transfer within department
Operations	\$ 1,166,556	\$ (2,403)	\$ 1,164,153	Reduce carryforward for refund to FEMA
Capital Vehicles	\$ -	\$ 36,485	\$ 36,485	Transfer within department
<b>Road and Bridge Precinct 4</b>				
Disaster Relief Revenue	\$ -	\$ (20,498)	\$ (20,498)	FEMA DR 4223 PW624 monies
Operations	\$ 1,705,252	\$ (43,125)	\$ 1,662,127	FEMA DR and Transfer within department
Capital Machinery and eq.	\$ -	\$ 63,623	\$ 63,623	"
<b>Transfers to Other Funds</b>	\$ 28,294	\$ 12,466	\$ 40,760	From CDA budget \$12, 339 and \$127 from Contingency
<b>County Records Digitize Fund</b>				
Operations	\$ 24,411	\$ (5,317)	\$ 19,094	Categorize as capital
Capital	\$ -	\$ 5,317	\$ 5,317	"
<b>Pre Trial Diversion Fund</b>				
Salaries/Other Pay and Benefits	\$ -	\$ 9,361	\$ 9,361	Transfer between categories
Operations	\$ 47,568	\$ (9,361)	\$ 38,207	"
<b>Central Dispatch</b>				
Other Revenue	\$ -	\$ (13,244)	\$ (13,244)	ICS billed to other fire departments
Operations	\$ 245,343	\$ 13,244	\$ 258,587	"
Capital Equipment	\$ -	\$ 94,670	\$ 94,670	Agency Fund Budgeted and ordered last year Delivered and billed in current year



**Budget Amendment**  
**Presented to Commissioners Court January 13, 2020**  
**Order 2020-24 to Amend 2019-2020 Budget Under the Local Government Code Section 111.010(d) and 111.0108**

Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
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**Projects**

79990-19990	Projects Contingency	\$ 778,663	\$ (6,258)	\$ 772,405	Transfer to Named Projects
79401-39990	District Clerk Furniture	\$ 24,450	\$ 1,758	\$ 26,208	Furniture not purchased last year
85013-19990	HVAC Capital	\$ 21,000	\$ 4,500	\$ 25,500	Cost Over Budgeted Amount

**Grants**

District Attorney Victim Assistance Coordinator	\$ -	\$ 62,327	\$ 62,327	Grant Expenditures
Transfer from Other Funds	\$ -	\$ (12,466)		Transfer General Fund for Grant Match
Grant Revenues		\$ (49,861)		State Grant Revenues

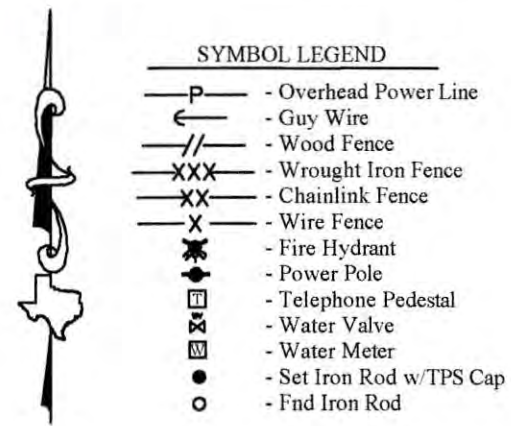
# WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>STOVALL</i>	A2. Property Owner's First Name <i>Adam &amp; KALA</i>	Application Number: <i>2019-046</i>
A3. Mailing Address <i>[REDACTED]</i>		Date of Submittal: <i>12-20-19</i>
		Precinct Number: <i>4</i>
City <i>[REDACTED]</i>	State <i>[REDACTED]</i>	ZIP Code <i>[REDACTED]</i>
A4. Primary Telephone Number <i>[REDACTED]</i>	A5. Alternate Phone Number <i>[REDACTED]</i>	
A6. Email Address <i>[REDACTED]</i>	A7. Name of Lienholder (If no lienholder mark "None") <i>NONE</i>	
<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.) <i>TEXAS PROFESSIONAL SURVEYING</i>	B2. Phone Number of R.P.L.S. <i>936-756-7447</i>	
B3. Email of R.P.L.S. <i>MARIA@SurveyingTexas.com</i>	B4. Mailing Address of R.P.L.S. <i>8032 N. FRAZIER CONROE, TX 77303</i>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	



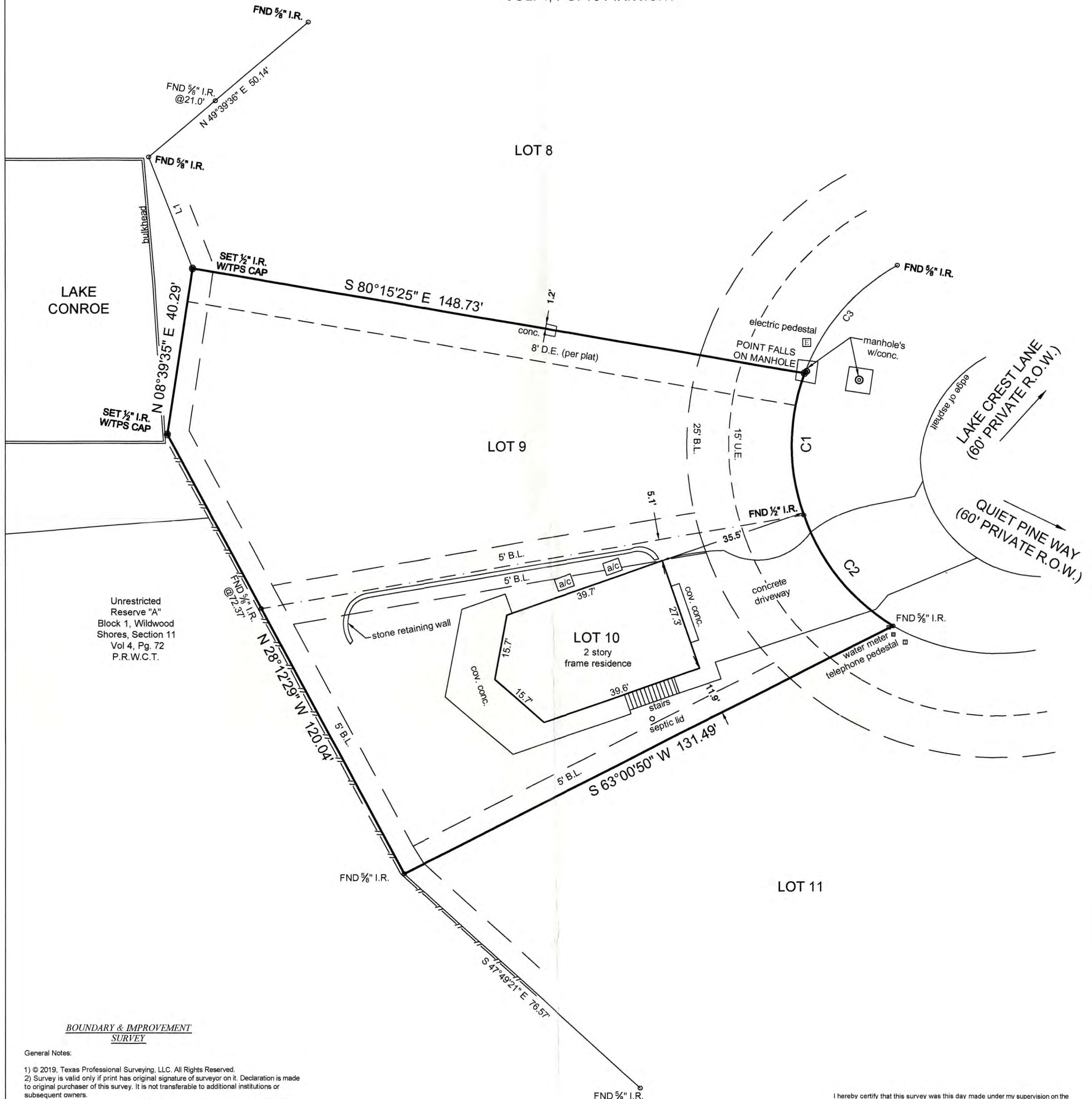
0' 15' 30' 45'



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	49.70'	34.87'	34.16'	S 00°18'18" W	40°12'18"
C2	49.70'	34.89'	34.18'	S 38°51'25" E	40°13'10"
C3	49.70'	34.88'	34.17'	N 40°30'41" E	40°12'27"

LINE	BEARING	DISTANCE
L1	N 21°24'56" W	28.74'

WILDWOOD SHORES  
BLOCK 4, SECTION 6  
VOL. 4, PG. 16 P.R.W.C.T.



BOUNDARY & IMPROVEMENT  
SURVEY

General Notes:

- © 2019, Texas Professional Surveying, LLC. All Rights Reserved.
- Survey is valid only if print has original signature of surveyor on it. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.
- Fences as shown

This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0500D having an effective date 8-16-2011.  
Job No. S125-09  
Scale: 1"=15'  
Date: 12-6-19  
Drawn By: DED/MGG  
Field Crew: JW  
Revised:

Purchaser: Adam Stovall  
Address: 2 Quiet Pine Way & 68 Lake Crest Lane, Huntsville Tx 77340  
Lots: 10 & 9 Block: 4 Section: 6  
Survey: A. Whittaker A 581  
Area:  
Subdivision: Wildwood Shores  
Volume: 4 Page: 16 Plat: Records  
Walker County, Texas

TEXAS  
PROFESSIONAL  
SURVEYING, LLC  
3032 N. FRAZIER STREET - CONROE, TX 77303  
PH (936) 756-7447 - FAX (936) 756-7448  
www.surveyingtexas.com  
FIRM REGISTRATION No. 100834-00

Bearings shown hereon are based on GPS observations and are referenced to Basis of Bearings the NAD83, Texas State Plane Coordinate System, Central Zone (4203).

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.

Carey A. Johnson  
Registered Professional Land Surveyor No. 6524





## **VOLUNTARY RIGHT OF WAY DEDICATION**

**Subject Property:**

**Being One Hundred (100) acres of land, out of the C. Carmona Survey, Abstract No. 110, Cert. No. 457, Walker County, Texas.**

**DATE:** 10/21/2019

**GRANTOR/OWNER(S):** Tore K. Fossum  
Lisa Kay Tuck

**MAILING ADDRESS:** 132 Jordy Road  
Huntsville, Texas 77320

**GRANTEE:** Walker County, Texas  
1100 University Avenue  
Huntsville, TX 77340

Known all men by these presents, the undersigned, owning all or a controlling interest in the land described above and bordering on **JORDY ROAD** in the **Cesare Carmona Survey, A-110** dedicate to the Public and the County of Walker a right of way for road and drainage maintenance, construction, and public use. This dedication shall be limited to the area of the above described property as shown on the attached Exhibit "A", a called "Tract Four" being 0.230 acres, said area at the end of **JORDY ROAD**, Grantor does hereby dedicate an easement over the 0.230 acre area described on the attached Exhibit "A" to the Public for road and drainage purposes.

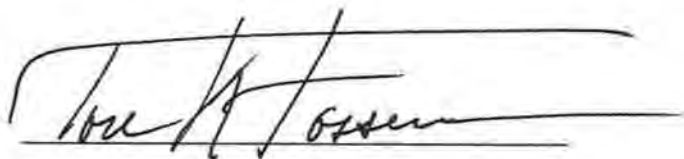
**Owners agree to accept all existing drainage flows and drainage structures in place which are a part of or necessary to the public roads infrastructure or public systems of drainage, in addition to all natural drainage and flows of water entering onto or crossing the property.**

It is further understood that the dedication of this easement to the Public and Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with the present owner.

It is further understood that the grantor shall not construct any improvements on any part of the dedicated right of way.

The grantor covenants that he or she is the legal owner of the above described land and has full right to make this dedication.

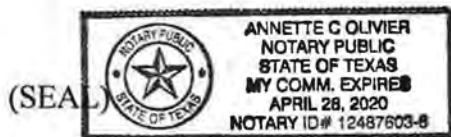
***The approval of this dedication does not constitute an approval of the proposed Tract(s) One – Three shown on the attached "Exhibit A". A separate approval must be given for the division of the land as shown.***

  
Tore K. Fossum

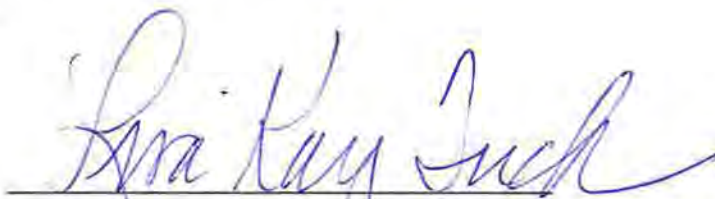
THE STATE OF TEXAS §  
COUNTY OF WALKER §

Before me Annette C. Olivier a notary public on this day personally appeared Tore K. Fossum, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 30<sup>th</sup> Day of October, 2019.



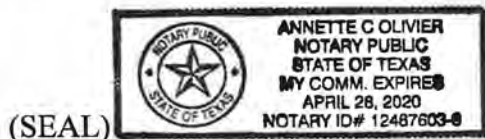
Annette C. Olivier  
Notary of Public

  
Lisa Kay Tuck

THE STATE OF TEXAS §  
COUNTY OF WALKER §

Before me Annette C. Olivier a notary public on this day personally appeared Lisa Kay Tuck, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 30<sup>th</sup> Day of December, 2019.



Annette C. Olivier  
Notary of Public

STATE OF TEXAS §  
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this <sup>13<sup>th</sup></sup> ~~28<sup>th</sup>~~ day of ~~October, 2019~~, approved this.  
JANUARY, 2020

\_\_\_\_\_  
ROBERT D. PIERCE, County Judge

\_\_\_\_\_  
DANNY KUYKENDALL., Comm. Prec. 1

\_\_\_\_\_  
RONNIE WHITE, Comm. Prec. 2

\_\_\_\_\_  
BILL DAUGETTE, Comm. Prec. 3

\_\_\_\_\_  
JIMMY D. HENRY, Comm. Prec. 4

RESIDUAL PORTION OF  
RAYONIER FOREST RESOURCES, L.P.  
CALLED 1277.92 ACRES  
"EIGHTEENTH TRACT"  
Volume 847, Page 47,  
OFFICIAL PUBLIC RECORDS  
12/15/2006

NOTES:

1. Property Address: 132 Jordy Road  
Huntsville, Texas 77320.
2. Deed of Record: Edwin Thomason to Tore  
K. Fossum and Lisa Kay Tuck, Called 100  
Acres, Volume 787, Page 134, Official Public  
Records, 12/26/2006.
3. All monuments set are 1/2 inch iron rods  
with orange plastic caps marked  
"STARRSURV RPLS 6706".
4. All bearings shown hereon are referenced to  
the Texas Coordinate System of 1983  
(NAD 83), Central Zone.

TRACT FOUR  
10000 SqFt  
0.230 Acres

NORMAN E. SMITH  
CALLED 2.66 ACRES  
Volume 376, Page 316  
DEED RECORDS  
5/7/1981

PAMELA D. MORGAN and THOMAS JOHN MORGAN  
CALLED 5.368 ACRES  
Clerk's Instrument No. 2019-46931  
OFFICIAL PUBLIC RECORDS  
4/26/2019

OTIS PERRY MYERS  
CALLED 12.0 ACRES  
Volume 1104, Page 660  
OFFICIAL PUBLIC RECORDS 12/13/2013

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

*Henry S. Maddux III*

Henry S. Maddux III

10/9/2019

Date



DAVID E. ARTERHOLT  
CALLED 29.56 ACRES  
Volume 75, Page 781  
OFFICIAL PUBLIC RECORDS  
7/22/1988

COPANO PROCESSING, LLC.  
CALLED 246.24 ACRES  
Volume 1110, Page 732  
OFFICIAL PUBLIC RECORDS  
2/24/2014

According to FEMA FIRM PANEL No. 48471C0250D, Effective  
Date of 8/16/2011, portions of this property lie in Zone "A", an  
area within of the 1% chance flood plain (100 year flood plain).

POB  
TRACT ONE  
fnd 4 in conc mon

(call N 88°39'00" E 781 varas)  
N 86°47'17" E 2175.96'

POB  
TRACT TWO  
fnd 1.5 in tr. axle

RAYONIER FOREST RESOURCES, L.P.  
CALLED 1906.94 ACRES  
"ONE HUNDRED FORTY-FOURTH TRACT"  
Volume 786, Page 378,  
OFFICIAL PUBLIC RECORDS  
12/15/2006

CHARLES W. STEWART SURVEY  
A-499

TRACT TWO  
2014402 SqFt  
46.244 Acres

CESARIO COMONA SURVEY  
A-110

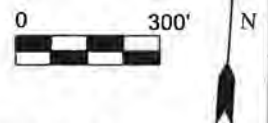
TRACT THREE  
1307346 SqFt  
30.013 Acres

(call S 0°44'00" E 722.8 varas)  
S 2°59'23" E 2010.83'

LINE	BEARING	HORIZ DIST
L1	N3°06'56"W	100.00'
L2	N86°53'04"E	100.00'
L3	N3°06'56"W	100.00'
L4	S86°53'04"W	100.00'
L5	S86°53'04"W	80.00'
L6	S3°06'56"E	276.22'
L7	N3°06'56"W	256.22'

WILLIAM B. BURDITT SURVEY  
A-8

JOSEPH M. SMITH FAMILY TRUST  
CALLED 855.6 ACRES  
Volume 190, Page 82,  
OFFICIAL PUBLIC RECORDS  
5/23/1993



SURVEY PLAT OF

**TORE K. FOSSUM 100.356 ACRES**

CESARIO COMONA SURVEY A-110  
WALKER COUNTY, TEXAS

**STARR SURVEYING**

TEXAS LICENSED SURV. FIRM NO. 10193754  
1021 12th. Street Suite 4B  
Huntsville Texas 77340  
936-662-0077

JOB NO. 19109 CUSTOMER : TORE FOSSUM

DRWN: VBS DATE: 10/9/2019



**LEGAL DESCRIPTION**  
**TORRE K. FOSSUM and LISA KAY TUCK**  
**TRACT FOUR**  
**0.230 ACRES**  
**CESARIO COMONA SURVEY ABSTRACT No. 110**  
**Walker County, Texas**

**BEING** 0.230 acres, more or less, situated in the CESARIO COMONA SURVEY, ABSTRACT No. 110, in Walker County, Texas, being out of and a part of a called 100 acres conveyed in a deed from Edwin Thomason to Torre K. Fossum and Lisa Kay Tuck, said deed dated December 26, 2006 and recorded in Volume 787, Page 134, Official Public Records, said 0.230 acres of land being more particularly described by metes and bounds as follows:

**COMMENCING** for reference only at a 4 inch concrete monument found for the northwest corner of said Fossum called 100 acre tract, said point also being a reentrant corner of a Residual Portion of a called 1277.92 acre "Eighteenth Tract" conveyed in a deed from RII Timberland Partners 3, L.P. to Rayonier Forest Resources, L.P., said deed dated December 15, 2006 and recorded in Volume 847, Page 47, Official Public Records, from which point a 1.5 inch truck axle found for the northeast corner of said Fossum called 100 acre tract bears N 86°47'17" E 2175.96 feet;

THENCE S 3°06'56" E (call S 0°44'00" E) 1271.83 feet along the common boundary line between said "Eighteenth Tract" and said Fossum called 100 acre tract to a ½ inch iron rod set for the **POINT OF BEGINNING**, said point being the northwest corner of the herein described tract and the southwest corner of a 23.870 acre tract, called "Tract One," surveyed this date out of said Fossum called 100 acre tract, said point being on the east line of said "Eighteenth Tract", from which point a 4 inch concrete monument found for the southwest corner of said Fossum called 100 acre tract bears S 3°06'56" E 739.46 feet;

THENCE N 86°53'04" E 100.00 feet across said Fossum called 100 acre tract and along the common line between the herein described tract and said "Tract One" to a ½ inch iron rod set for the northeast corner of the herein described tract and the most westerly southeast corner of said "Tract One," said point being on the western line of a 46.244 acre tract, called "Tract Two," surveyed this date out of said Fossum called 100 acre tract;

THENCE S 3°06'56" E 100.00 feet across said Fossum called 100 acre tract and along the common line between the herein described tract and said "Tract Two" to a ½ inch iron rod set for the southeast corner of the herein described tract and the most westerly southwest corner of said "Tract Two," said point being on the westerly north line of a 30.013 acre tract, called "Tract Three," surveyed this date out of said Fossum called 100 acre tract;

THENCE S 86°53'04" W 100.00 feet across said Fossum called 100 acre tract and along the common line between the herein described tract and said "Tract Three" to a ½ inch iron rod set for the southwest corner of the herein described tract and the most westerly northwest corner of said "Tract Three," said point being on the west line of said Fossum called 100 acre tract and on the east line of a called 2.66 acre tract conveyed in a deed from Gibbs Brothers and Company to Norman E. Smith, said deed dated May 7, 1981 and recorded in Volume 376, Page 316, Deed Records, from which point a 4 inch concrete monument found for the southwest corner of said Fossum called 100 acre tract bears S 3°06'56" E 639.46 feet;

THENCE N 3°06'56" W (call N 0°44'00" W) along the common line between said Fossum called 100 acre tract and said Smith called 2.66 acre tract, passing at 31.79 feet and 0.83 feet to the left a ½ inch iron rod found for the northeast corner of said Smith called 2.66 acre tract and the southeast corner of said "Eighteenth Tract," and continuing for a total of 100.00 feet along the common line between said Fossum called 100 acre tract and said "Eighteenth Tract" to the **PLACE OF BEGINNING** and containing 0.230 acres of land.

**TOGETHER WITH**

A 30 foot wide easement across said Fossum called 100 acre tract to provide access to said "Tract One," said "Tract Two," and said "Tract Three", the centerline of said easement being further described by metes and bounds as follows:

**COMMENCING** for reference only at a 4 inch concrete monument found for the northwest corner of said Fossum called 100 acre tract, said point also being a reentrant corner of a Residual Portion of a called 1277.92 acre "Eighteenth Tract" conveyed in a deed from RII Timberland Partners 3, L.P. to Rayonier Forest Resources, L.P., said deed dated December 15, 2006 and recorded in Volume 847, Page 47, Official Public Records, from which point a 1.5 inch truck axle found for the northeast corner of said Fossum called 100 acre tract bears N 86°47'17" E 2175.96 feet;

THENCE S 3°06'56" E (call S 0°44'00" E) 1324.83 feet along the common boundary line between said "Eighteenth Tract" and said Fossum called 100 acre tract to the **POINT OF BEGINNING**;

THENCE across the herein described tract

1. N 80°51'19" E 71.51 feet
2. S 66°31'18" E 32.30 feet

To a point on the eastern boundary of the herein described tract.

- Notes:
1. All monuments set are ½ inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".
  2. All bearings are referenced to the Texas Coordinate System of 1983 (NAD 83) Central Zone; distances referenced herein are grid and can be converted to geodetic horizontal (surface) by dividing by a combined scale factor of 0.99988



*Henry S. Maddux III*

10/9/2019

Henry S. Maddux III RPLS No. 6706  
Starr Technical Services dba Starr Surveying  
Texas Licensed Surveying Firm No. 10193754  
1021 12th. Street, Ste 4B  
Huntsville, Texas 77340  
936-662-0077

# 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 <u>Floyd Allen</u>	Application Number:	
A2. Building/Site Street Address <u>147 Lee Hightower Rd</u>	Date of Submittal:	
City <u>Huntsville</u>	State <u>Tx</u>	ZIP Code <u>77340 9741</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>Mercer GR (A32)</u> <u>Tract 16.9, Acres 1.44 ETJ</u>		
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></p>		
SECTION B - OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>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:</p> <p><u>Walker County Planning asking for records on existing home and septic in order to permit new home for son with wife and newborn child.</u>  <u>new mobile home will be getting a new septic system. existing system has no records on file- because it is too old</u></p>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New _____ Existing <u>X</u></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes _____ Existing <u>X</u></p>		

Initial

*FA*

C3 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

Home was built in 1984 and was not required  
at that time

WRAO tested ground in 1985

family member installing a septic on property  
County water records show OSSF necessary

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:

existing OSSF works properly, has 2  
lines and no signs of ponding or  
pooling  
all table X setbacks have been met

C5 Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☒ No ☐

C6. Is the variance being requested for a separation distance?

Yes ☐ No ☒

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☐ No ☐

#### CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

*Andrew Ruse*

Date

1-2-2020

Printed Name of Sanitarian/Engineer

Andrew Ruse

License #

41083



Initial *AR*



### 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, Floyd Allen, 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

Sandra Ellis POA for Floyd Allen

Date

1-2-2020

### SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to \_\_\_\_\_ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

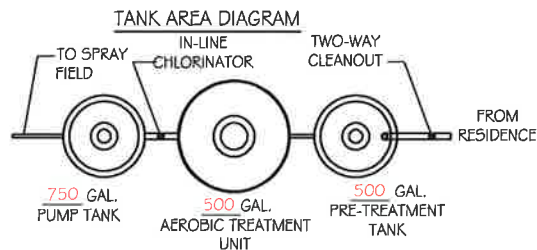
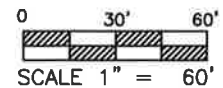
Initial

FA



**ROSS DESIGN SERVICE**  
P.O. Box 1167  
Pinehurst, TX 77362  
281-384-3976  
ANDREW@ROSSDESIGNSERVICE.COM

**FLOYD ALLEN & KELLY ANTHONY**  
157 LEE HIGHTOWER ROAD  
HUNTSVILLE, TX 77340



PROPOSED TANK BATTERY:  
T.W.C.O.  
PRETREATMENT TANK  
AEROBIC TREATMENT UNIT  
WITH 1/2 HP PUMP & INLINE CHLORINATOR  
PUMP TANK

PROPOSED 3BR  
MANUFACTURED HOME  
1,216 SQ FT

ALL TABLE X SET BACKS  
HAVE BEEN MET

EXISTING  
RESIDENCE

PROPOSED  
WATER LINE

PROPOSED  
W.M.

**LEE HIGHTOWER RD**



COUNTY:	WALKER
ACREAGE:	1.44
SURVEY:	GR MERCER
ABSTRACT:	A-32
SUBDIVISION:	
SECTION:	
BLOCK:	
LOT:	
FLOOD ZONE:	
FEMA #:	
SLOPE:	<5%
BEDROOMS:	3
LIVING AREA:	1,216

DATE:	12-08-2019
DRAWN BY:	AKR
DESIGNED BY:	AKR
SCALE:	AS NOTED
TOTAL GPD:	240
APPLICATION RATE:	0.041
REQUIRED SPRAY AREA:	5,854
PROVIDED SPRAY AREA:	5,889

PROPOSED ON-SITE SEWAGE FACILITY	
EQUIPMENT SPECIFICATIONS	
PRETREATMENT TANK:	500 GALLON - PRE-CAST CONCRETE
AEROBIC TREATMENT UNIT:	500 GALLON - T500 OR EQUAL
PUMP TANK:	750 GALLON - PRE-CAST CONCRETE
SPRAYHEADS:	RAINBIRD - 25" RADIUS - R50LA OR EQUAL
TANK NOTES	
1. MAINTAIN ALL BUFFER ZONES SHOWN ON DRAWING	
2. TANKS NOT BUILT FOR TRAFFIC BEARING LOADS	
3. TANKS INSTALLED IN LINE ON 90° OFFSETS	
MISCELLANEOUS NOTES	
1. MAINTAIN ALL BUFFER ZONES SHOWN ON DRAWING	
2. PRIVATE WATER WELL MUST BE A MINIMUM OF 50 FT. FROM SEPTIC TANKS AND 100FT. FROM SPRAY FIELD UNLESS IT IS PRESSURE CEMENTED. THEN IT MUST BE 50 FT. FROM SEPTIC TANKS AND SPRAY FIELD.	
BUFFER ZONE NOTES	
~SEPTIC TANKS MUST BE AT LEAST 10 FT. FROM:	
~ ANY EASEMENT NOT SHOWN ON DRAWING.	

#### GENERAL NOTES:

1. AN ON-SITE SEWAGE LICENSE MUST BE OBTAINED PRIOR TO INSTALLING THIS WASTEWATER DISPOSAL SYSTEM.
2. SYSTEM INSTALLATION MUST BE BY A REGISTERED INSTALLER OF ON-SITE SEWAGE FACILITIES AS REQUIRED BY ARTICLE 4477-7E OF VERNON'S CIVIL STATUTES OR BY THE OWNER OF THE PROPERTY UNDER LICENSE. NO COMPONENT OF THIS SYSTEM SHALL BE COVERED UP WITHOUT COUNTY'S APPROVAL.
3. IF ANY DISCREPANCIES EXIST BETWEEN THIS DESIGN AND ACTUAL FIELD CONDITIONS IT IS THE INSTALLER'S RESPONSIBILITY TO IMMEDIATELY NOTIFY THE ENGINEER AND THE JURISDICTION PRIOR TO BEGINNING OF CONSTRUCTION.
4. ALL CONSTRUCTION METHODS AND MATERIALS MUST BE IN ACCORDANCE WITH COUNTY AND STATE RULES AND POLICIES, UNLESS SPECIFICALLY NOTED ON THESE DRAWINGS AND ARE APPROVED BY THE JURISDICTION.
5. SITE SHALL BE CAREFULLY FINISH GRADED AFTER CONSTRUCTION OF SYSTEM IS COMPLETED, TO PROVIDE ADEQUATE STORM WATER DRAINAGE. ABSORPTION AREA SHALL BE CROWNED. DRAINAGE SWALES SHALL BE CONSTRUCTED TO ADEQUATELY CONVEY STORM WATER DRAINAGE AWAY FROM ABSORPTION AREA.
6. THIS SYSTEM INSTALLED AND OPERATED IN ACCORDANCE WITH THIS PLAN SHALL NOT PRESENT A HAZARD TO PUBLIC HEALTH, OR THREATEN PROPOSED OR ADJACENT WATER WELLS.
7. THERE SHALL BE AT LEAST ONE DAY OF DRY STORAGE VOLUME OF ONE-THIRD THE DAILY FLOW BETWEEN THE ALARM-ON LEVEL AND THE INLET TO THE PUMP TANK.
8. IF SYSTEM IS LOCATED IN FLOOD PLAIN, THEN ALL ELECTRICAL COMPONENTS NEED TO BE INSTALLED 18" ABOVE BASE FLOOD ELEVATION.
9. PUMP TANK FLOAT ELEVATIONS MUST BE SET IN COMPLIANCE WITH 30 TAC 285.33(d)(2)(G)(iii)(1).
10. SPRAY HEADS TO BE NO CLOSER THAN 10' FROM TREES OR OTHER OBSTRUCTIONS THAT INTERFERE WITH SPRAY PATTERN.
11. TIMER MUST BE SET TO DISCHARGE BETWEEN THE HOURS OF MIDNIGHT AND 5 am.

# 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 <u>Shawn Decker</u>		Application Number: <u>2019-0170</u>
A2. Building/Site Street Address <u>650 Hwy 150</u>		Date of Submittal:
City <u>New Waverly</u>	State <u>TX</u>	ZIP Code <u>77358</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>.614 ACRES IN THE JOSE MARIA DE LA GARZA SURVEY A-22</u> <u>TRACT 68.1</u>		
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></p>		
SECTION B - OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) <u>285.33 (D) Page 66</u> <sup>LOADING RATE</sup> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><u>SEPTIC DESIGN SHOWS 1133 LNFt @ .15 LOADING RATE</u>  <u>886 LNFt HAS BEEN INSTALLED. THERE IS NO MORE</u>  <u>AVAILABLE SPACE TO ADD MORE DRIP TUBING AND MEET</u>  <u>MINIMUM REQUIRED SETBACKS.</u>  <u>886 LNFt of DRIP TUBING WILL HANDLE 265 GALLONS PER DAY</u>  <u>THE REQUIRED G.P.D IS 300 AT LOW FLOW FOR A 4 BEDROOM</u>  <u>HOME. A VARIANCE IS REQUESTED TO REDUCE FLOW FROM 300 TO 265</u>  <u>GPD</u></p>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE		
(This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New <input checked="" type="checkbox"/> Existing <input type="checkbox"/></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes <input checked="" type="checkbox"/> Existing <input type="checkbox"/></p>		

Initial SD

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3"):

Septic System has BEEN INSTALLED WITH  
AS MUCH DISPOSAL AREA AS POSSIBLE AND STILL MEET  
MINIMUM REQUIRED SETBACK

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:

The Aerobic Drip system meets ALL minimum  
SETBACKS AND IS BEING chlorinated

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☒ No ☐

C6. Is the variance being requested for a separation distance?

Yes ☐ No ☒

If the answer to question F.4 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

Wes Hubert

Date

12-19-19

Printed Name of Sanitarian/Engineer

License #



(Seal)

Initial

W-H

### 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

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### 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

20191219

### 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 the variance procedures as outlined in the Walker County Flood Plain Management Regulations 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

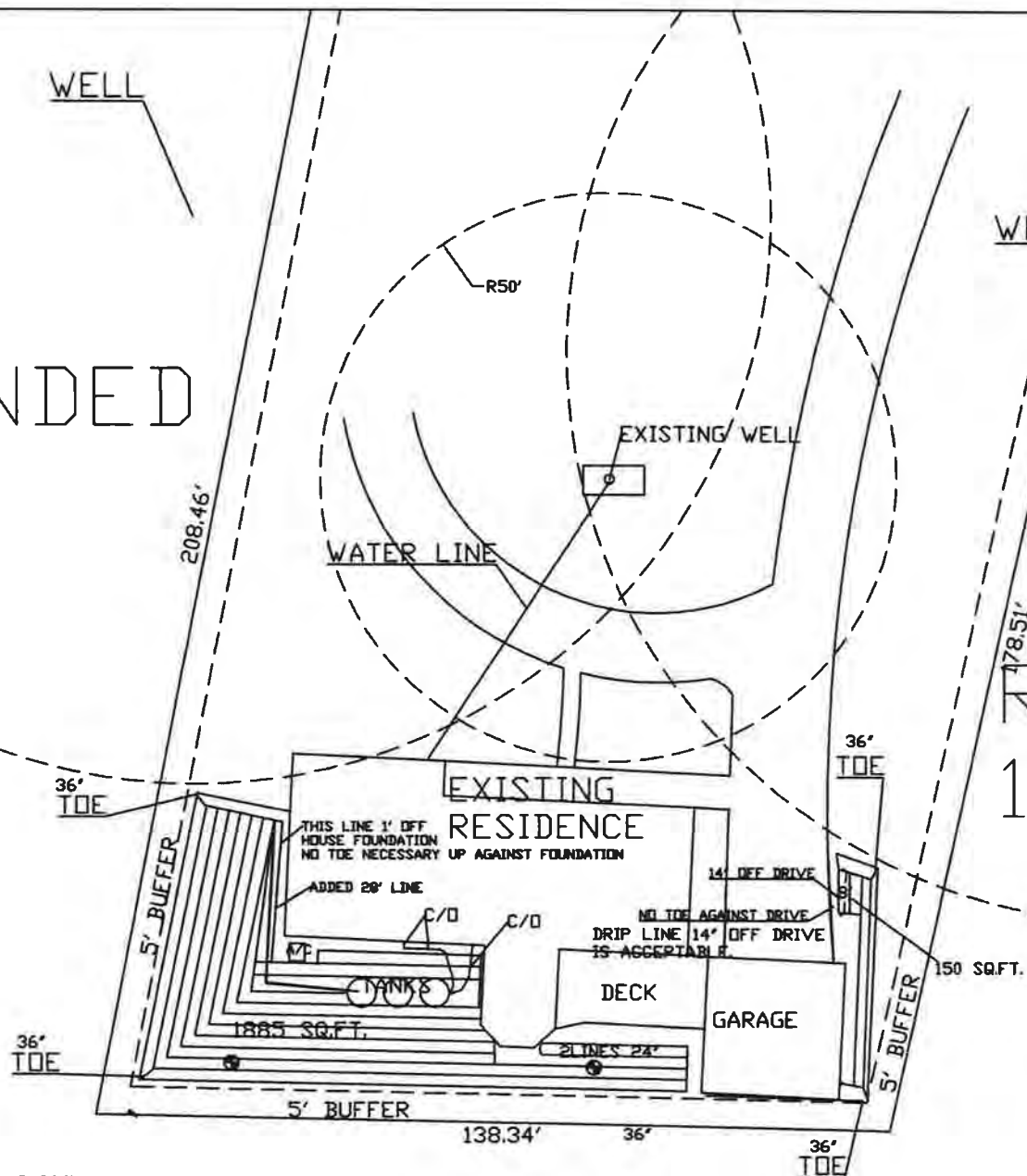
Printed Name

Date



SLOPE PATTERN = FLAT

EXPANDED  
VIEW



2035 SQ.FT. TOTAL COVERAGE

WELL

178.51'

REVISION  
11-20-19

I Wes Hubert  
Verified CLASSIFIED  
SANDY CLAY WAS  
USED FOR MOUND OF  
Drip Disposal  
AREAS



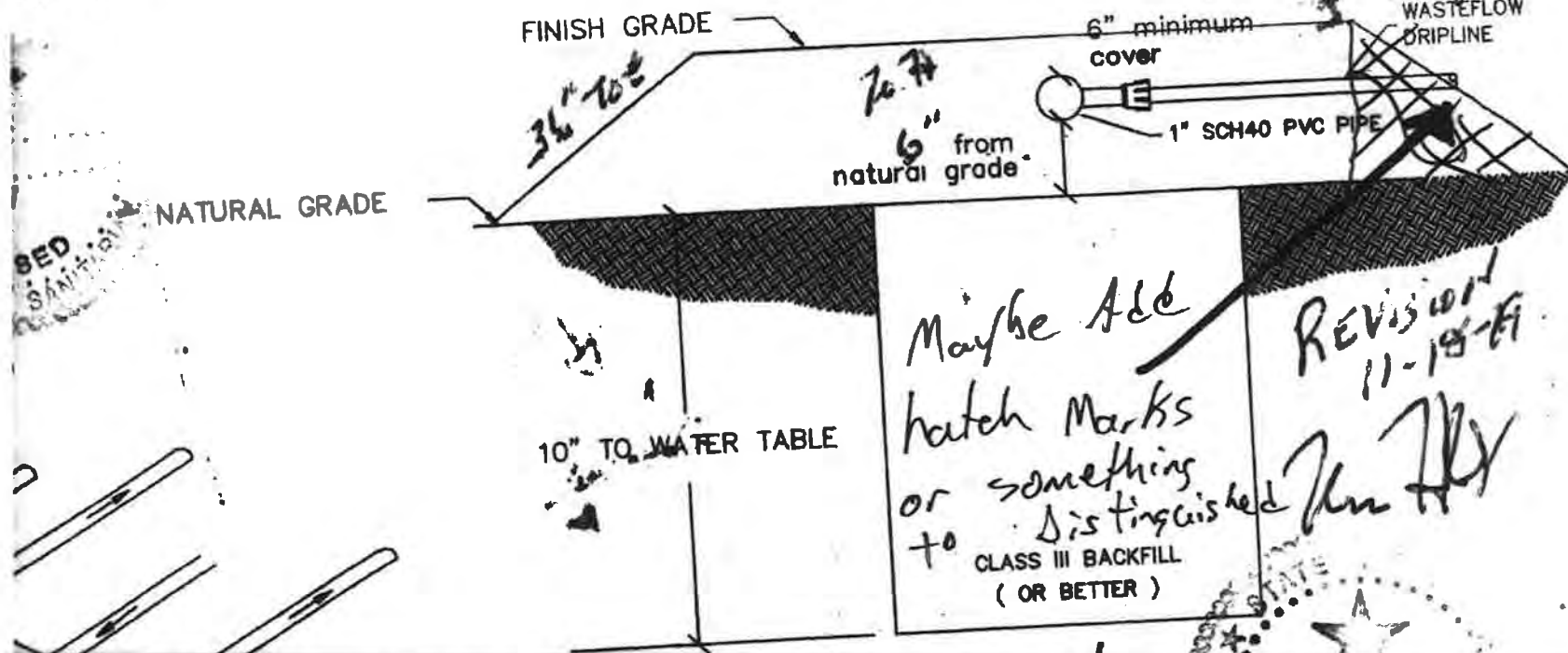
Sterlingenvironmental@consolidated.net

NAME: DECKER	SURVEY: JOSE MARIA DE LA GARZA	DESIGNER: Wes Hubert
ADDRESS: 650 STATE HIGHWAY 150	ABSTRACT: 22	PHONE #: (936) 597-5558
CITY, STATE, ZIP: NEW WAVERLY, TX. 77358	ACREAGE: .614	FAX #: (936) 597-8332
SUBDIVISION: N/A	TRACT: 68.1	DATE: 03-25-19
COUNTY: WALKER	SECTION: N/A	SCALE: 1" = 30'

PVC PIPE AND FITTING

*26* AIR/VACUUM BREAKER  
(PLUMBED TO PVC)

LOCKSLIP COUPLING LOOP

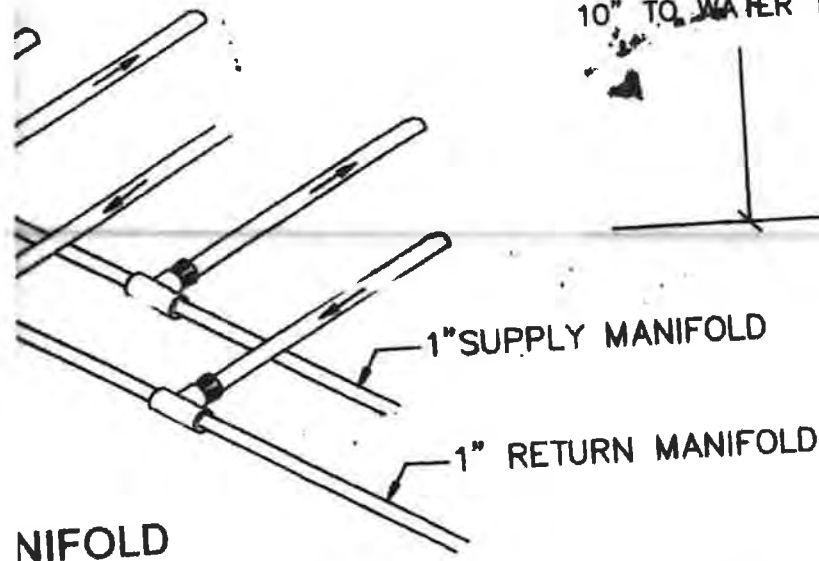


Maybe Add  
hatch Marks  
or something  
to distinguish  
CLASS III BACKFILL  
(OR BETTER)

REVISION  
11-18-81

*Wes H*

Its not a  
TOE



NIFOLD



Sterling Septic  
PHONE #: (936) 597-5558  
FAX #: (936) 597-8332  
SCALE: N.T.S.



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

August 9, 2019

Susan M. Redford  
Executive Director  
Texas Association of Counties  
1210 San Antonio Street  
Austin, Texas 78701

Dear Director Redford:

During the 86th Regular Legislative Session (2019), the Texas Legislature passed House Bill 4280 which was signed by Governor Greg Abbott and becomes effective on September 1, 2019. HB 4280 modifies the existing Transportation Infrastructure Fund (Chapter 256, Texas Transportation Code), referred to as the County Transportation Infrastructure Fund (CTIF). The 86<sup>th</sup> Legislature also appropriated \$250 million for the CTIF Program, \$125 million in Senate Bill 500 from the Economic Stabilization Fund, and \$125 million in House Bill 1 (General Appropriations Act, Rider 47) from funds appropriated to the Texas Department of Transportation (TxDOT).

HB 4280 modifies the current statutory allocation formula for the CTIF program and the bill adds additional program requirements for eligible county grant recipients. HB 4280 modifies the statutory allocation formula for the CTIF program by adding the vertical well completion ratio as a factor in the program allocation formula and adjusting the percentages of the other factors to establish the following revised allocation formula for distributing grant funds among eligible counties:

- 10 percent - weight tolerance permits ratio;
- 20 percent - oil and gas production taxes ratio;
- 45 percent - horizontal well completion ratio;
- 10 percent - volume of oil and gas waste injected ratio; and
- 15 percent - vertical well completion ratio.

Additional changes made to the CTIF program in HB 4280 require a county that enters into a contract for a transportation infrastructure project that involves construction or maintenance of roads funded by a grant to: (1) advertise for bids for the contract; (2) receive competitive bids for the contract, publicly open the bids, and read aloud the names of the bidders and their bids; and (3) award the contract to the lowest responsible bidder.

The changes to the CTIF program made by HB 4280, and the current CTIF program requirements will require several steps over the next several months before TxDOT is able to award grants under the program. TxDOT is currently working on draft administrative rules and estimates that the Texas Transportation Commission (Commission) could adopt the rules in early calendar year 2020. At the end of this state fiscal year, which is over on August 31, 2019, TxDOT will work with the Texas Comptroller of Public Accounts, the Texas Railroad Commission, and the Texas Department of Motor Vehicles to obtain the required data to calculate the statutorily required allocation of CTIF grant funds with the updated formula requirements.

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer



TxDOT anticipates that in the first quarter of calendar year 2020 CTIF grant applications and preliminary grant amounts will be provided to eligible counties. The preliminary grant amount may increase depending on the participation by counties that submit applications. Once the grant awards are finalized, counties will need to execute a CTIF Grant Agreement with TxDOT before receiving any grant funds. TxDOT's goal is to implement the program in the most efficient and practical way possible for Texas counties. In this effort to make the program and the awarding of grants as seamless and efficient as possible, the timeline and procedures will be very similar to the last CTIF program call TxDOT made in 2014.

Please note, as was the case in 2014, TxDOT emphasizes that any expenditures made by a county prior to a grant award will not be eligible for reimbursement under the CTIF program by TxDOT or be used to satisfy a part of a county's statutorily required matching funds. The matching fund requirement for this program is either 20 or 10 percent depending on a county's designation as an economically disadvantaged county. The Commission will adopt the 2020 economically disadvantaged county list this Fall.

Also, as you may be aware, Chairman Garnet Coleman of the House County Affairs Committee submitted an Attorney General opinion request (RQ-0295-KP) on July 18, 2019, regarding the continued use of the previous formula from the first CTIF program in 2014. Unless an intervening Attorney General Opinion suggests otherwise, it is TxDOT's intention to go forward with the stated timeline above and have a single grant call and award all \$250 million at one time.

The TxDOT website for this program <https://www.txdot.gov/government/funding/county-fund.html> will be updated in the months ahead with important information as it becomes available. We look forward to working with you on this program.

Sincerely,



James M. Bass  
Executive Director

cc: Bill Hale P.E., Chief Engineer, TxDOT  
Brian R. Barth P.E., Project Planning and Development, TxDOT  
Trent W. Thomas, State Legislative Affairs, TxDOT  
John C. Jameson, Transportation Programs Division, TxDOT

**For Further Information Contact:**

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Oralia@grantworks.net

**Mirenda Harris**

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mirenda@grantworks.net

**Gary Smith**

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gary@grantworks.net

**Mary Alice Smith**

325-869-0809

maryalice@grantworks.net

**Mary Kay Thomas**

903-636-5500

marykay@grantworks.net



**TEXAS COUNTY  
TRANSPORTATION  
INFRASTRUCTURE FUND  
(CTIF)**



**GRANTWORKS, INC**



## CTIF

The 86th Texas Legislature has again approved returning **\$250,000,000,00** from the General Fund and funds appropriated by TxDOT to counties for roadways affected by the current oil and gas boom thru the **Texas County Infrastructure Fund (CTIF)**.



**GrantWorks** provides local government infrastructure grant management to more than 80 Texas counties including many in the State's energy production regions and was the **#1 CTIF** Grant Administrator with more than \$70,000,000.00 for the first round of funding.

We would like to assist you in exploring this financial resource, to navigate the rules and regulations for a successful county road grant program. Our clients will be ready to move forward once the rules are finalized.

## WHY GRANTWORKS?

Our grant management team of over 100 professionals in planning, economic and community development, engineering and GIS mapping have successfully managed more than \$1.9 billion in federal and state grants for local governments.

**GrantWorks will be there to assist you at each step in the grant process, from planning and application through Implementation and close-out.**

### **We will:**

- ♦ Coordinate creation of transportation infrastructure plans with commissioners and road/bridge engineers.
- ♦ Assist with TxDOT administration preparation for the project call.
- ♦ Provide local administration of grant activities as needed.
- ♦ Assist the county auditor with year-end reporting to the Comptroller.
- ♦ Assist with organizing the annual Commissioners' Road Reports.





December 27, 2019

The Honorable Robert D. "Danny" Pierce  
County Judge  
Walker County  
1100 University Ave Rm 204  
Huntsville, TX 77340

**RECEIVED**

**JAN - 6 2020**

**WALKER COUNTY  
JUDGE'S OFFICE**

Dear Judge Pierce:

I am writing regarding Walker County's 2020 membership in the Houston-Galveston Area Council. The support and leadership of our member counties is what makes the Houston-Galveston Area Council so effective in planning for the future of our region. County leadership in the policy-making process is vital to a successful council of governments. Equally vital is our county dues participation, which forms the core of our agency and the invaluable services it provides our membership. As our region continues to evolve and prepare for unprecedented growth, so do our programs at the Houston-Galveston Area Council.

In 2019, we reviewed more than \$67 million in economic development administration applications to help communities recover from the lingering impacts of Hurricane Harvey and we expanded our elder and vulnerable adult justice program into three additional counties to help prosecute crimes against some of our most vulnerable populations. By opening three new Workforce Solutions career centers, the region boosted employment and educational opportunities and our Transportation Policy Council helped to deploy the first autonomous shuttle pilot program for our region. A thorough analysis of our future housing needs is ongoing, and we will continue to be a trusted partner on issues ranging from regional flooding, federal recovery and mitigation funding, and ensuring everyone in Walker County is counted in the 2020 Census.

For this reason, your early action on the enclosed dues invoice would be appreciated. The dues amount is calculated using the county's 2010 Census population, as required by the agency's bylaws. Please find enclosed a brief overview of the Houston-Galveston Area Council's services to Walker County.

We are eager to serve and support Walker County. Please let me know if you have questions or suggestions about the Houston-Galveston Area Council and how best to support Walker County.

Sincerely,

Chuck Wemple

CW/cj  
Enclosures

# H-GAC

## Houston-Galveston Area Council

P. O. Box 22777

Houston, TX 77227-2777

Phone 713-627-3200

FAX 713-993-2414

INVOICE NO.

**2020-11**

Date

**12/27/2019**

Make All

Payments

Direct To:

**H-GAC**

P. O. Box 22777

Houston, TX 77227-2777

### SOLD TO:

Hon. Robert D. Pierce  
County Judge, Walker County  
County Courthouse  
1100 University Ave, Ste 204  
Huntsville, TX 77340

*Please refer to Invoice  
Number with Remittance*

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2010 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at 67,861  For Membership Dues <b>January 1 - December 31, 2020</b>		\$ 2,714.44

**TERMS: DUE UPON RECEIPT**

**TOTAL**

**\$**

**2,714.44**

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Walker	Huntsville	Workforce Services	Workforce	Workforce	\$ 3,123,453.75	4591
Walker	Huntsville	Walker County Addressing	Gulf Coast 9-1-1 District	911 Addressing Meeting		1
Walker	Huntsville	Walker County PSAP	Gulf Coast 9-1-1 District	PSAP Managers Meeting		2
Walker	Huntsville	Walker County	Cooperative Purchasing	Ambulances, EMS, and Other Special Service Vehicles	\$ 209,300.00	
Walker	Huntsville	Walker County	Cooperative Purchasing	Record & Playback Systems	\$ 38,380.00	
Walker	Huntsville	Huntsville ISD	Clean Vehicles Program	Emission Reduction Incentive Grant - 2 buses	\$ 99,000.00	
Walker	[None]	Walker County	Aging	Congregate Meals	\$ 60,077.90	89
Walker	[None]	Walker County	Aging	Home Delivered Meals	\$ 78,315.48	105
Walker	[None]	Walker County	Aging	Transportation	\$ 30,225.99	20
Walker	[None]	Walker County	Community & Environmental	Bacteria Implementation Group 6/4/19 Water Quality Improvement		1
Walker	[None]	Walker County	Community & Environmental	Bacteria Implementation Group 10/23/18 Water Quality Improvement		1
Walker	[None]	Walker County	Water Resources	Clean Rivers Program Water Quality Monitoring conducted by subcontractor TRIES at 2 sites/4 times/year	\$ 1,068.00	
Walker	[None]	Walker County	Solid Waste	Workshop/Training		2
Walker	[None]	Walker County	Solid Waste	Workshop/Training		2
Walker	[None]	Walker County	Solid Waste	Solid Waste Management Committee		2
Walker	[None]	Walker County	Solid Waste	Solid Waste Management Committee		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Active Shooter Response		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Child Safety Check Alert List		3
Walker	[None]	Walker CO SO	Law Enforcement Training	Civilian Interaction Training		1
Walker	[None]	Walker CO SO	Law Enforcement Training	Internal Affairs Investigations		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Texas Advisory Board Training		1
Walker	[None]	Walker CO SO	Law Enforcement Training	Asset Forfeiture		5
Walker	[None]	Walker CO SO	Law Enforcement Training	Criminal Investigations		3
Walker	[None]	Walker CO SO	Law Enforcement Training	Identity Theft Crimes		8
Walker	[None]	Walker CO SO	Law Enforcement Training	Advanced Human Trafficking		6
Walker	[None]	Walker CO SO	Law Enforcement Training	Missing & Exploited Children		6
Walker	[None]	Walker CO SO	Law Enforcement Training	Racial Profiling		5
Walker	[None]	Walker CO SO	Law Enforcement Training	Combined Asset Forfeiture & Racial Profiling		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Negotiator Tactics		6
Walker	[None]	Walker CO SO	Law Enforcement Training	Evidence & Identification		8
Walker	[None]	Walker CO SO	Law Enforcement Training	Special Investigative Topics		4
Walker	[None]	Walker CO SO	Law Enforcement Training	Suicide Detection and Prevention in Jails		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Gangs		5
Walker	[None]	Walker CO SO	Law Enforcement Training	Use of Force		7
Walker	[None]	Walker CO SO	Law Enforcement Training	Interpersonal Communications in Corrections		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Use of Force in Jail Settings		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Arrest, Search, and Seizure		4
Walker	[None]	Walker CO SO	Law Enforcement Training	Basic Civil Process		2
Walker	[None]	Walker CO SO	Law Enforcement Training	Child Abuse Prevention & Investigation		4
Walker	[None]	Walker CO SO	Law Enforcement Training	Field Training Officer		4
Walker	[None]	Walker CO SO	Law Enforcement Training	Spanish for Law Enforcement Distance		4