

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, FEBRUARY 24, 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 February 10, 2020.
- 2. Approve minutes from Commissioners Court Special Session on February 10, 2020.
- 3. Approve minutes from Commissioners Court Special Session on February 18, 2020.
- 4. Receive Financial Information as of February 17, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

- 5. Receive County Clerk Report for January 2020.
- 6. Receive Treasurer Investment Report for January 2020.
- 7. Planning and Development Report for January 2020.

STATUTORY AGENDA

Historical Commission

- Discuss and take action on Walker County Historical Commission Treasurer Report as of December 2019. Tom Rogers
- 9. Discuss and take action on Walker County Historical Commission 2019 Annual Report. Tom Rogers

Treasurer

10. Discuss and take action on Disbursement Report for 02/10/2020 - 02/18/2020. - Amy Klawinsky

Purchasing

- 11. Discuss and take action on disposing of FAS# 12622, RB3 Gehl Paver Box at auction. 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 2020-37 amending the budget for the fiscal year ending September 30, 2020. Patricia Allen

Planning and Development

- 14. Public hearing concerning [Plat # 2020-005] Re-Plat of Lots 21, 22 and 23, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 North Forest Drive. Pct. 4 Andy Isbell
- 15. Discuss and take action on [Plat # 2020-005] Re-Plat of Lots 21, 22 and 23, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 North Forest Drive Pct. 4 Andy Isbell
- **16.** Discuss and take action on Calvary Baptist Church variance request to on-site sewage facility regulations in relation to Permit # 2020-0038. Andy Isbell

Commissioners Court

- 17. Discuss and take action on approval of Order 2020-36 authorizing the County to fund a portion of the engineering costs, with the City of Huntsville funding the remaining portion, associated with the widening of FM 2821 in front of the Walker County Justice Complex and jail. Commissioner Daugette
- 18. Discuss Employee Injury Report. Judge Pierce

EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, 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:

Walker County Commissioners Court - Regular Session - February 24, 2020 - Agenda (cont'd)

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. For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, Section 551.072 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 allainst 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 20th day of February, 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 20th day of February, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 20th day of February, 2020.

nadrench

Kari A. French, County Clerk

FILED FOR POSTING

FEB : 0 2020

KARI FRENCH, COUNTY CLERK
KER COUNTY, TEXAS
BY JAMES JOYNES



MINUTES for Walker County Commissioners Court REGULAR SESSION



Monday, February 10, 2020, 9:00 a.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by Precinct 2, County Judge Pro-Tem, Ronnie White at 1:30 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

County Judge, Pro-Tem, Ronnie White stated a quorum was present. County Clerk, Kari French, certified the notice of 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 Special Session on January 21, 2020.
- 2. Approve minutes from Commissioners Court Regular Session on January 27, 2020.
- 3. Approve minutes from Commissioners Court Special Session on February 3, 2020.
- 4. Receive Financial Information as of February 3, 2020, for the fiscal year ended September 30,

Commissioner Kuykendall stated that on item 3, Minutes for February 3, 2020, agenda item number 7 does not have a second. County Clerk, Kari French stated it will be corrected.

MOTION: Made by Commissioner Daugette to APPROVE Consent agenda with

corrections.

SECOND: Made by **Commissioner Kuykendall.**

VOTE: Motion carried unanimously

DEPARTMENT REPORTS

- 5. Receive Justice of the Peace Precinct 1 Report for December 2019.
- 6. Receive Justice of the Peace Precinct 2 Report for December 2019.7. Receive Justice of the Peace Precinct 3 Report for December 2019.
- 8. Receive Justice of the Peace Precinct 4 Report for December 2019.

ACTION: Reports received by Court.

STATUTORY AGENDA

Sheriff's Office

9. Discuss and take action on corrected 2019 State Racial Profiling Report. Captain Whitecotton presented information. This is corrected report.

MOTION: Made by Commissioner Kuykendall to APPROVE the corrected 2019 State

Racial Profiling Report as presented.

SECOND: Made by Commissioner Daugette. VOTE: Motion carried unanimously.

Treasurer

10. Discuss and take action on Order 2020-35 Treasurer Monthly Report for December 2019.

MOTION: Made by <u>Commissioner Kuykendall</u> to APPROVE Order 2020-35.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

11. Discuss and take action on Disbursement Report for 01/27/2020 - 02/04/2020.

MOTION: Made by Commissioner Henry to APPROVE disbursement report.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Auditor

12. Discuss and take action on approving claims and invoices for payment. *Patricia Allen presented information.* \$ 224,877.98 / \$ 128,968.57 / \$ 3,897.93

MOTION: Made by Commissioner Henry to APPROVE claims and invoices.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Planning and Development

13. Public hearing concerning Plat # 2020-002, Re-Plat of Lots 11 and 12, Block 1, Section 1, of the Walnut Creek Subdivision, Richard A. Magee Survey, A-400 - W. Walnut Creek Drive/Morris Lane - Pct. 3.

ACTION: Public hearing was opened at 9:13 a.m.

Andy Isbell presented information.

ACTION: Public hearing was closed at 9:13 a.m.

14. Discuss and take action on Plat # 2020-002, Re-Plat of Lots 11 and 12, Block 1, Section 1, of the Walnut Creek Subdivision, Richard A. Magee Survey, A-400 - W. Walnut Creek Drive/Morris Lane - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2020-002, re-plat.

SECOND: Made by <u>Commissioner Henry</u>
VOTE: Motion carried unanimously.

15. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Hall Ranch Road in Pct. 2

Andy Isbell presented information. There was discussion among the Court regarding the roads and crossings that are being damaged during these installations along with legal guidance for the future.

MOTION: Made by County Judge Pro-Tem White to APPROVE the Utility Installation

Request for Kiewit/TIC for aerial utility crossing on Hall Ranch Road in Pct. 2

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

16. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Roberts Road in Pct. 2.

Andy Isabell presented information.

MOTION: Made by County Judge Pro-Tem White to APPROVE the Utility Installation

Request for Kiewit/TIC for aerial utility crossing on Roberts Road in Pct. 2.

SECOND: Made by <u>Commissioner Daugette</u>. VOTE: Motion carried unanimously.

17. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Julia Justice Road in Pct. 3.

Andy Isabell presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Utility Installation Request

for Kiewit/TIC for aerial utility crossing on Julia Justice Road in Pct. 3.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

18. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Echo Lane in Pct. 3.

Andy Isabell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Echo Lane in Pct. 3.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

19. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Arizona Lane in Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Arizona Lane in Pct. 3.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

20. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Acorn Hill Drive in Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Acorn Hill Drive in Pct. 3.

SECOND: Made by County Judge Pro-Tem White.

VOTE: Motion carried unanimously.

21. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Sterling Chapel Road in Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Sterling Chapel Road in Pct. 3.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

22. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Highland Drive (#1) in Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Highland Drive (#1) in Pct. 3.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Highland Drive (#2) in Pct. 3.

Andy Isbell presented information.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE Utility Installation Request

for Kiewit/TIC for aerial utility crossing on Highland Drive (#2) in Pct. 3.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

24. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Mosely Lane in Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Utility Installation Request

for Kiewit/TIC for aerial utility crossing on Mosley Lane in Pct. 3.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

25. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on O'Bannon Drive in Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Utility Installation Request

for Kiewit/TIC for aerial utility crossing on O'Bannon Drive in Pct. 3.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

26. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Old Phelps Road in Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Old Phelps Road in Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

27. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Southwood Drive in Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Southwood Drive in Pct. 4.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

28. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Pine Ridge Lane (# 1) in Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Pine Ridge Lane (# 1) in Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

29. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Rogers Road in Pct. 4

Andy Isbell presented information.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Rogers Road in Pct. 4

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

30. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Jones Road in Pct. 4

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Jones Road in Pct. 4

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

31. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Ridge View Lane in Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Ridge View Lane in Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

32. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Pine Ridge Lane (# 2) in Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Pine Ridge Lane (# 2) in Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

33. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Evelyn Lane in Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Utility Installation Request for

Kiewit/TIC for aerial utility crossing on Evelyn Lane in Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

34. Discuss and take action on purchase of Ford F450 flatbed diesel truck for \$3,000 from Texas Facilities Commission in Fort Worth, Texas.

County Judge Pro-Tem White presented information.

MOTION: Made by County Judge Pro-Tem White to APPROVE the purchase of Ford

F450 flatbed diesel truck for \$3,000 from Texas Facilities Commission in Fort

Worth, Texas.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

35. Discuss and take action on accepting ROW from Gerald Slott, Mt. Zion Road.

Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE accepting ROW from Gerald

Slott, Mt. Zion Road.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

36. Discuss and take action on Greater Zion Missionary Baptist Church use of the Walker County Storm Shelter on March 21, 2020, at no charge.

County Judge Pro-Tem White presented information.

MOTION: Made by County Judge Pro-Tem White to DENY the Greater Zion Missionary

Baptist Church's request to use the Walker County Storm Shelter on March

21, 2020, at no charge.

SECOND: Made by <u>Commissioner Daugette</u>. VOTE: Motion carried unanimously.

37. Discuss and take action on Facility Request 2020-33, submitted by The Ark Church of Huntsville, for the use of the Walker County Annex parking lot to host a grocery giveaway on Saturday, April 18, 2020, 7:30 a.m. – 1:00 p.m.

County Judge Administrative Assistant, Elizabeth Jan presented information.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2020-33.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

38. Discuss and take action on Facility Request 2020-34, submitted by The Ark Church of Huntsville, for the use of the Walker County Annex parking lot to host a grocery giveaway on Saturday, June 6, 2020, 7:30 a.m. – 1:00 p.m.

County Judge Administrative Assistant, Elizabeth Jan presented information.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE Facility Request 2020-34.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

39. Discuss Eminent Domain Report.

County Judge Pro-Tem White presented information. This is a standard report before the Court.

ACTION: Reports received by Court.

ADJOURN

ACTION: County Judge, Pro Tem, Ronnie White adjourned the meeting at 9:27 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 February 10, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Pro Tem, Ronnie White

Date Minutes Approved by Commissioners Court:



MINUTES for Walker County Commissioners Court SPECIAL SESSION

TR46

Monday, February 10, 2020, 1:30 p.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by Precinct 2, County Judge Pro-Tem, Ronnie White at 1:30 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

STATUTORY AGENDA

Planning and Development

1. Public hearing to receive comments regarding the proposed revisions to the Walker County Subdivision Regulations.

ACTION: Public hearing was opened at 1:34 p.m.

Commissioner Henry made opening comments. County Judge Pro-Tem Ronnie White welcomed everyone.

Public who spoke in regard to the proposed revisions; Renee House with Texas Grand Ranch. Jacob Slott with Slott Construction/Texas Grand Ranch Jerry McCrory with Bleyl Engineering James Morrison with Walker County SUD Debbie Mitchum with Mitchum Industries Jonathan Thornberry

There was discussion on the proposal among the Court with them requesting more time to review.

ACTION: Public hearing was closed at 3:02 p.m.

ADJOURN

ACTION: *County Judge, Pro Tem, Ronnie White adjourned the meeting at 3:02 p.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on February 10, 2020.

Walker County Clerk, Kari A. French White Walker County Judge, Pro Tem, Ronnie

Date Minutes Approved by Commissioners Court:



MINUTES for Walker County Commissioners Court SPECIAL SESSION



Tuesday, February 18, 2020, 1:30 p.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge Pro-Tem, Ronnie White at 1:30 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Mr. Walter Boyd spoke about politics and how he is a democrat supporting Trump. He spoke about the Cajun barber shop and how he has been in Alabama and has stories that may apply to Court here. He spoke about alpha males and how women drive men nuts.

CONSENT AGENDA

1. Receive financial information as of February 10, 2020, for fiscal year ending September 30, 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Auditor

2. Discuss and take action on approving claims and invoices for payment. Patricia Allen presented information. \$ 706,118.20 / \$ 34,665.91 / \$ 769,419.95

MOTION: Made by Commissioner Henry to APPROVE claims and invoices.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

Planning and Development

3. Discuss and take action on Utility Installation Request for Kiewit/TIC for aerial utility crossing on Wire Road in Pct. 1.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Utility Installation Request

for Kiewit/TIC for aerial utility crossing on Wire Road in Pct. 1.

SECOND: Made by <u>Commissioner Daugette</u>. VOTE: Motion carried unanimously.

4. Discuss and take action on Utility Installation Request for Mid-South Synergy utility placement within Guerrant Road ROW in Pct. 1

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Utility Installation Request

for Mid-South Synergy utility placement within Guerrant Road ROW in Pct. 1.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

5. Discuss and take action on the request for waiver of permit fee(s) for the construction of Phase 1 of the new multi-purpose community center project to include OSSF for the Samuel Walker Houston Museum and Cultural Center located on Williams Road - Pct. 2. *Andy Isbell presented information.*

MOTION: Made by County Judge Pro-Tem White to APPROVE waiver of permit fee(s)

for the construction of Phase 1 of the new multi-purpose community center project to include OSSF for the Samuel Walker Houston Museum and Cultural Center located on Williams Road. The total for fees would be less than \$1,000.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

6. Discuss and take action on James C. Hassell request for variance to Section 7.4 of the Walker County Subdivision Regulations regarding bond requirement for final approval of plat for the Waverly Place Subdivision - Section 1, John Sadler Survey, A-45 FM 1375 - Pct. 4. Andy Isbell presented information. The project developer wants to complete construction prior to the filing of the final plat. Typically the plat is filled first. Recommendations of Bleyl Engineering and Planning and Development are with no objection to this request. This is contingent upon construction plan and preliminary plat approval, developer signs an affidavit certifying that no lots be sold prior to recordation and a condition that the reduced maintenance bond is still required. There was discussion among the Court. Commissioner Henry spoke about the process of the development.

Mr. James Hassell, President for J & H Navasota Development, LLC, spoke regarding the process and said that no lots or land have been sold at this point. Once the infrastructure is approved then the lots will sale. The Court continued discussion and made clear that the infrastructure approval is with subdivision regulations not maintenance.

MOTION: Made by Commissioner Henry to APPROVE request for variance to Section

7.4 of the Walker County Subdivision Regulations regarding bond requirement for final approval of plat for the Waverly Place Subdivision. This is contingent upon construction plan and preliminary plat approval, developer signs an affidavit certifying that no lots be sold prior to recordation and a condition that

the reduced maintenance bond is still required.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

7. Discuss and take action on James C. Hassell request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding the narrowest width of any portion of a lot for the Waverly Place Subdivision - Section 1, John Sadler Survey, A-45 FM 1375 - Pct. 4. Andy Isbell presented information. There was discussion among the Court on this variance.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE request for variance to Section

5.2 of the Walker County Subdivision Regulations regarding the narrowest width at the rear of the property to be no less than 63 feet for any portion of a

lot for the Waverly Place Subdivision.

SECOND: Made by <u>Commissioner Daugette</u>
VOTE: Motion carried unanimously.

8. Discuss and take action on James C. Hassell request for variance to Section 5.8 (4) of the Walker County Subdivision Regulations regarding dead end streets which do not exceed 800 feet in length for the Waverly Place Subdivision - Section 1, John Sadler Survey, A-45 - FM 1375 - Pct. 4. *Andy Isbell presented information.*

MOTION: Made by Commissioner Henry to APPROVE request for variance to Section

5.8 (4) of the Walker County Subdivision Regulations regarding dead end streets which do not exceed 800 feet in length for the Waverly Place

Subdivision.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

9. Discuss and take action on James C. Hassell request for variance to the requirement for TXDOT approval prior to final plat approval for the Waverly Place Subdivision - Section 1, John Sadler Survey, A-45 - FM 1375 - Pct. 4.

Andy Isbell presented information.

ACTION: No Action at this time.

10. Discuss and take action on James C. Hassell request for variance to Exhibit C Standard for Cul-desac Street of the Walker County Subdivision Regulations regarding 2% street cross slope for the Waverly Place Subdivision - Section 1, John Sadler Survey, A-45 FM 1375 - Pct. 4. *Andy Isbell presented information.*

ACTION: Table at this time.

Commissioners Court

11. Workshop to discuss ambulance services provided to other entities.

ACTION: Workshop began at 2:23 p.m.

EMS Director John Nabors spoke about Interlocal agreements and or the lack of any agreements with local departments and entities such as Sam Houston, Fair Grounds etc. Assistant DA, Quentin Russel spoke regarding Interlocal agreements are between local government entities.

There was discussion on differences etc.

ACTION: Workshop ended at 2:43 p.m.

ADJOURN

ACTION: *County Judge Pro-Tem, Ronnie White adjourned the meeting at 2:43 p.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on February 18, 2020.

Walker County Clerk, Kari A. French

Walker County Pro-Tem Judge, Ronnie White

Date Minutes Approved by Commissioners Court:

Walker County

Financial Information
Posted as of February 17, 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 February 17, 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 February 17, 2020 For the Fiscal Year Ending September 30, 2020

Ledger Balances	und Balance iscal Yr Begin		Revenues To Date		Expenditures To Date		Net Transfers etween Funds	F	und Balance This Date
3	-								
Operating	10.011.701.55	•	4	4		2		_	.=
101 - General Fund	\$ 10,844,794.55	\$	15,709,103.74		7,361,843,70	S	(1,197,500.00)		17,994,554.59
192 - Debt Service Fund	\$ 218,935.41	\$	1,119,125.30	\$	233,583,77	S	1(8)	\$	1,104,476.94
220 - Road & Bridge	\$ 2,682,755,76	\$	4,220,291.76	\$	1,785,738,84		300,000.00		5,417,308.68
301 - Walker County EMS Fund	\$ 830,374,67	\$	550,196.41	\$	1,317,490,78	\$	626,500.00	\$	689,580.30
180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$	1,361.76	5	25.00	5	*	\$	10 225 20
103 - General Fund - Fleating County littlative Fund	\$ 14,594,848.93	Ф	21,600,078.97	Ф	10,698,682.09	Þ	(271,000.00)	\$	19,325.30 25,225,245.81
Projects 105 - General Projects Fund	\$ 1,759,793.40	\$	10,154.31	\$	32,681.18	\$	271,000.00	\$	2,008,266.53
Grants/Other Funds									
460 - Affordable Housing Initiatives			- 2		*			\$	
473 - SO Auto Task Force Grant	\$ -		21,186.77		24,077.11		4	\$	(2,890.34
174 - CDA Victims Assistance Grant	\$ -		9,232.89		16,332.80			\$	(7,099.91
175 - CDA Prosecutor Grant	\$							\$	
181 - Jag Grants	\$ 4		6,225.50		6,225.50		1.0	\$	
185 - Grants - HomeLand Security	\$ -	\$		\$		\$		\$	
186 - Community Development Block Grant	\$ 9.1	\$		\$		\$		\$	
189 - CDBG Grant - Fire Protection Fund	\$ 	\$		\$	+	\$		\$	-
511 - County Records Management and Preservation F	\$ 4,215.85	\$	5,598.13	\$		\$		\$	9,813.9
112 - County Records Preservation II Fund	\$ 57,837.53	\$	4,125.63	\$		\$		\$	61,963.1
515 - County Clerk Records Management and Preserv	\$ 550,408.20	\$	30,046.62	\$	15,355.96	\$		\$	565,098.8
16 - County Clerk Records Archive Fund	\$ 84,238.45	\$	28,273.94	\$	140	\$		\$	112,512.3
18 - District Clerk Records Preservation	\$ 8,260.56	\$	1,037.30	\$		\$		\$	9,297.8
19 - District Clerk Rider Fund	\$ 32,541.62	\$	3,167.13	\$	2,805.85	\$	-	\$	32,902.9
20 - District Clerk Archive Fund	\$ 4,266 52	\$	564.78	\$	10.0	\$	1.61	\$	4,831.3
23 - County Jury Fee Fund	\$ - 4	\$	2,079 61	\$		\$	-	S	2,079.6
25 - Court Reporter Services Fund	\$	\$	5,071.44	\$	718.60	\$	1.5	\$	4,352,8
26 - County Law Library Fund	\$ 4,213.42	\$	11,864.36	\$	12,214.05	\$	-	S	3,863.7
36 - Courthouse Security Fund	\$ 27,161.33	\$	8,961.67	\$	24,548.97	\$		\$	11,574.0
37 - Justice Courts Security Fund	\$ 46,894.61	\$	1,434.38	\$	299.00	\$	90	\$	48,029.9
50 - Justice Courts Technology Fund	\$ 77,453.54	\$	5,480.27	\$	2,691.00	\$	3.1	\$	80,242,8
51 - County and District Courts Technology Fund	\$ 5,271.70	\$	427.95	\$		\$	~	\$	5,699.6
60 - District Attorney Prosecutors Supplement Fund	\$ -	\$	21,729.45	\$	6,109.45	\$		\$	15,620.0
61 - Pretrial Intervention Program Fund	\$ 60,767.60	\$	18,141.47	\$	2,924.35	\$	-	\$	75,984.7
62 - District Attorney Forfeiture Fund	\$ 175,979.65	\$	1,016,51	\$	4,343,25	\$		\$	172,652.9
63 - District Attorney Hot Check Fee Fund	\$ 880.80	\$	985,62	\$	186,18	\$	-	\$	1,680.24
74 - Sheriff Forfeiture Fund	\$ 416,259.41	\$	23,042.62	\$	26,527.50	\$		\$	412,774.5
76 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$	2,589.30	\$		\$	-	\$	42,554.8
77 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$	2,241.42	\$	-	\$	-	\$	389,896.6
83 - Elections Equipment Fund	\$ 9,814.40	\$	7,991.74	\$	35,595.00	\$		\$	(17,788.8
84 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$	3,437.48	\$	1,413.75	\$	-	\$	38,949.3
89 - Tax Assessor Special Inventory Fee Fund	\$ 19_40	\$	0.09	\$	-	\$	-	S	19.4
01 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	\$	1,687,148.80	\$	1,713,230,66	\$	-	\$	(26,081.8
40 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$	293.82	\$	288 00	\$		\$	97,795.7
41 - Juvenile Grant State Aid Fund	\$ -	\$	73,942.10	\$	57,043.12	\$	-	\$	16,898.9
43 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$	11,871.00	\$	28,477.90	\$	(*)	\$	(16,606.9
44 - Juvenile Medical Grant	\$ ~	\$	11,510.42	\$	10,899.83	\$	-	\$	610.5
45 - Juvenile HGAC Services Grant	\$ ~	\$	806.11	\$	_	\$	-	\$	806.1
46 - Juvenile Grant - PrePost Adjudication	\$ -	\$	596.00	\$	17,280.00	\$		\$	(16,684.0
47 - Juvenile Grant - Community Services	\$ 131	\$	34,051.00	\$	32,808.46	\$		\$	1,242,5
48 - Juvenile Grant - Regionalization	\$ 2.0	\$		\$	*	\$		\$	
15 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$	294,359.25	\$	423,974.07	\$		\$	162,222,1
16 - Adult Probation-Court Services Fund	\$	\$	82,225.53	\$	55,029.36	\$		\$	27,196.1
17 - Adult Probation-Substance Abuse Services Fund	\$	\$	51,767.69	\$	39,081.66	\$		\$	12,686.0
18 - Adult Probation-Pretrial Diversion	\$	\$	15,474.91	\$	13,377.54	\$		\$	2,097.3
01 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$	10,212.30	\$	*	\$		\$	1,619,266.7
01 - Sheriff Commissary Fund	\$ 84,259.76	\$	19,832.15	\$	9,850.17	\$		\$	94,241.7
02 - Walker County Public Safety Communications Center	\$ 934,531.89	\$	519,089.42	\$	546,711.52	\$	1.5	\$	906,909.7
10 - Agency Fund - LEOSE Training Funds	\$	\$		\$		\$		\$	
20 - CERTZ #1	\$	\$		\$		\$		\$	- 1,2
	5,048,504.02		3,039,134.57	-	3,130,420.61			-	4,957,217.9



Cash and Investments Report Transactions Posted as of February 17, 2020 For the Fiscal Year Ending September 30, 2020

			Danl.				
		Other					
Operating	Cash	Acco	ounts	Texpool	MBIA	Wells Fargo	Total
101 - General Fund	\$ 2,639,529.23	\$ 40	0,182.16	9,465,883.82	\$ 1,186,356.86	\$ 5,879,907.00	\$ 19,211,859.0
192 - Debt Service Fund	412,139.01		- 4	692,337.93		-	\$ 1,104,476,9
220 - Road & Bridge	1,850,048.00			3,692,897.14	-	-	\$ 5,542,945.1
301 - Walker County EMS Fund	252,061.35			62,814.24	60,202.45	160,115.23	\$ 535,193.2
180 - Public Safety Seized Money Fund	-			99,623.94	-	-	\$ 99,623.9
185 - General Fund - Healthy County Initiative Fu		4.	-	17,813.16	4 246 550 24	-	\$ 19,325.0
Projects	5,155,289.44	40	0,182.16	14,031,370.23	1,246,559.31	6,040,022.23	26,513,423.3
105 - General Projects Fund	291,546.01		-	568,973.13	799,840.48	315,999.81	1,976,359.4
Grants/Other Funds							
460 - Affordable Housing Initiatives	(2)			1.2	(4)	-	
473- SO Auto Task Force Grant	(14,417.09)		-	-	+		(14,417.0
474 - CDA Victims Grant	(16,332.80)		-	19	4	4	(16,332.8
475 - CDA Prosecutor Grant	19			14	G-	-	
481 - Jag Grants	4		19	19	-		
482 - HGAC Grants	(3-		-	-	.91		10.4
484 - Grants - Other Funds	0.00		-	-	9.1		10.5
485 - Grants Homeland Security	0,00		-	-	14		-
489 - CDBG Grant - Fire Protection	0.00			7			0.045.5
511 - County Records Management and Preserva	9,813.98 29,718.61			22 244 55			9,813.9
512 - County Records Preservation II Fund 515 - County Clerk Records Management and Pro				32,244,55	CF 022 17		61,963.1
516 - County Clerk Records Archive Fund	72,730.61 26,658.28			426,435.08 497.76	65,933,17 85,356.35	1	565,098.8 112,512.3
518 - District Clerk Records Preservation	9,297.86		2	497.76	65,556.55		9,297.8
519 - District Clerk Records (reservation)	3,644.38			29,258.52	-		32,902.9
520 - District Clerk Archive Fund	4,831.30			25,250.52			4,831.3
523 - County Jury Fee Fund	2,079.61						2,079.6
525 - Court Reporter Services Fund	4,577.84		4	-	-		4,577.8
526 - County Law Library Fund	1,250.83			2,612.90	4		3,863.7
536 - Courthouse Security Fund	2,881.13		4	8,692.90			11,574.0
537 - Justice Courts Security Fund	17,512.38		1.8	30,517.61			48,029.9
540 - Fire Suppression-US Forest Service Fund	0.00		•	17,354.47			17,354.4
550 - Justice Courts Technology Fund	13,550.33			69,383.48			82,933.8
551 - County and District Courts Technology Fun	4,682.32		-	1,017.33			5,699.6
560 - District Attorney Prosecutors Supplement F	9,789.87						9,789.8
561 - Pretrial Intervention Program Fund	25,054.63		*	50,930.09	9		75,984.7
562 - District Attorney Forfeiture Fund	3,356.95			169,459.46	2	*	172,816.4
563 - District Attorney Hot Check Fee Fund	1,782.04		*			*	1,782.0
574 - Sheriff Forfeiture Fund	6,727.41		732.87	407,672.38	-	*	415,132.6
576 - Sheriff Inmate Medical Fund	6,255.28			36,299.61	22.224.00		42,554.8
577 - DOJ-Equitable Sharing Fund	857.57			365,218.04	23,821.00	*	389,896.6
583 - Elections Equipment Fund 584 - Tax Assessor Elections Service Contract Fur	(13,108.86)			35 991 90			(13,108.8
589 - Tax Assessor Elections Service Contract Fur	3,067.51			35,881.80			38,949.3
501 - SPU Civil/Criminal/Juvenile Grant/Allocatio	3.17 (687,498.14)			16.32	•		19.4
640 - Juvenile Grant Fund (Title IV E)	46,359.76			51,436.03			(687,498.1 97,795.7
541 - Juvenile Grant Fulld (Title IV 2)	16,898,98			51,750.03			16,898.9
643 - Juvenile Grant-Commitment Reduction Fur	(10,025.60)		-	(2)	2		(10,025.6
544 - Juvenile Medical Fund Grant	610.59		1.0			140	610.5
645 - Juvenile Services - HGAC Grant	806.11		14	12	-		806.1
546 - Juvenile Grant - PrePost Adjudication	(16,464.00)		1.0	12.11	.4.	1	(16,464.0
647 - Juvenile Grant - Community Programs	1,242.54				4		1,242.5
548 - Juvenile Grant - Regionalization	0.00			1-			
701 - Retiree Health Insurance Fund County Treasurer Agency Funds	0.00		#	421,122.62	1,198,144.16		1,619,266.7
615 - Adult Probation-Basic Services Fund	(9,501.53)			58,926.65	114,929.55	2.0	164,354.6
516 - Adult Probation-Court Services Fund	28,456.17			20,220.03	11.,525.55		28,456.1
517 - Adult Probation-Substance Abuse Services	15,947.54		1.	1	42	4.	15,947.5
518 -Pretrial Diversion	2,097.37				2	4	2,097.3
801 - Sheriff Commissary Fund	32,229.73			62,191.61	2.1	4	94,421.3
802 - Walker County Public Safety Communication	61,549.62		1.9	854,083.69	(4)		915,633.3
810 - Agency Fund - LEOSE Training Funds	47,012.18		-	-	Ġ.		47,012.1
820 - CERTZ #1	362.36		- 8	- 9	121		362.3
020 - CEN12 #1	(253,651.18)		732.87	3,131,252.90	1,488,184.23	0.00	4,366,518.8



Cash and Investments Report As of February 18, 2020

Transactions Posted as of February 17, 2020

					- 1	Certificates	
		Cash		ICT		of Deposit	Total
ncy Funds Maintained by the Department (Balance	e as of	Last Date Repo	rte	d by the Depa	rtme	ent)	
850 Agency Fund - County Clerk	\$	2,522,534.14	\$	903,590.95	\$	×	\$ 3,426,125.09
851 Agency Fund - District Clerk	\$	630,917.14	\$	-	\$	735,401.45	\$ 1,366,318,59
852 Agency Fund - Criminal District Attorney	\$	5,487.49	\$	-	\$		\$ 5,487,49
853 Agency Fund - Tax Assessor	\$	1,956,979.24	\$	-	\$	7	\$ 1,956,979.24
354 Agency Fund - Sheriff	\$	64,667.46	\$	-	\$	¥	\$ 64,667.46
855 Agency Fund - Juvenile	\$	1,592.35	\$	-	\$	≅	\$ 1,592.35
B56 Agency Fund - County Treasurer Jury	\$	(7.81)	\$	-	\$	ä	\$ (7.81
857 Agency Fund - Justice of Peace Precinct 4	\$	19,818.20	\$	-	\$	-	\$ 19,818.20
358 Agency Fund - Adult Probation	\$	2,863.34	\$	-	\$	*	\$ 2,863.34
	\$	5,204,851.55	\$	903,590.95	\$	735,401.45	\$ 6,843,843.95



Sales Tax Revenue Comparison by Fiscal Year

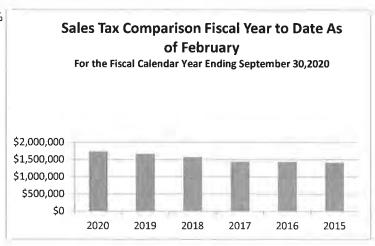
			Fiscal Year		Fiscal Year		Fiscal Year	Fiscal Year		Fiscal Year	Fiscal Year		
			2020		2019		2018	2017		2016		2015	
October	-8.76%	\$	309,760.99	\$	339,514.51	\$	272,435.23	\$ 268,811.19	\$	262,354.94	\$	253,167.55	
November	18.32%	\$	432,570.77	\$	365,595.48	\$	376,237.61	\$ 312,520 28	\$	326,826.24	\$	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	12 92%	\$	297,832.83	\$	263,748.83	\$	290,351.62	\$ 260,836.98	\$	241,366.28	\$	246,946.98	
February	8.89%	\$	410,854.29	\$	377,316.70	\$	348,471.45	\$ 341,812.29	\$	338,929.82	\$	338,684.20	
March		\$	2.	\$	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		\$	081	\$	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	
		\$	1,733,289.07	\$	3,891,181.60	\$	3,767,681.75	\$ 3,406,829.14	\$	3,269,162.54	\$	3,274,385.83	
One-timePaymer	nt	-				\$	230,654.85		_				
						\$	3,998,336.60						
			is time last yea Change	ar			\$1,670,048.56 3.79%						

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pect Received This FY

\$ 3,875,000,00 44.7%

\$ 1,733,289.07 \$ 1,670,048,56 \$ 1,572,688.69 \$ 1,439,764.65 \$ 1,432,613.47 \$ 1,414,878.21





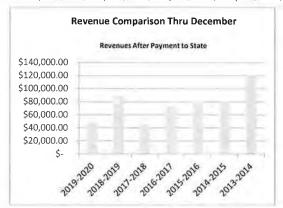
Weigh Station Revenue Comparison by Fiscal Year

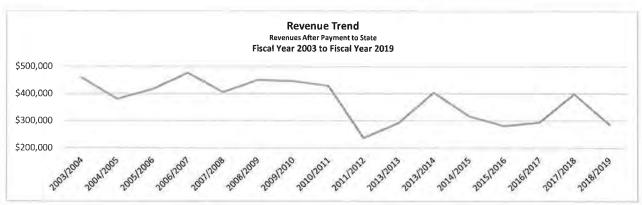
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

		Total			F	iscal Year	F	iscal Year	F	iscal Year	Fiscal Year	F	iscal Year	F	iscal Year	F	iscal Year
	2	2019-2020	F	d to State	- 2	2019-2020		2018-2019	- :	2017-2018	2016-2017	- 2	2015-2016		2014-2015		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	5	(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	\$	18,333 00	\$	(2,981.70)	\$	15,351.30	\$	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	\$	4	\$		\$	14	\$	26,752,90	\$	8,475,90	\$ 25,404.45	\$	17,151.90	\$	29,388 60	\$	27,875.72
March	\$	9	\$	+	\$	141	\$	29,424 12	\$	28,972,05	\$ 33,279.62	\$	23,128,60	\$	23,588,37	\$	35,154.30
April	\$	-	\$	8	\$		\$	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	\$		\$	7	\$		5	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	\$		\$	-	\$		S	18,541.95	\$	41,298.80	\$ 22,472.15	5	20,133.90	S	25,131.54	5	28,502.80
	\$	60,911.60	\$	(12,199.20)	\$	48,712.40	\$	286,342.62	\$	398,755.45	\$294,620.17	\$	281,111.50	5	316,896.50	5	404,011.00

Fiscal Year to Date

\$ 60,911.60 \$ (12,199.20) \$ 48,712.40 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30 \$ 80,346.00 \$ 81,953.25 \$120,203.28





Budget for FY 19/20

Justice of Peace Pct 4
Weigh Station Utilities/Services
Weigh Station Personnel
Road and Bridge Operations

Fr	om Tax rate	unty Road and ge Operations	Red	eigh Station uest for Part- ime Person
5	53,356.00	\$ -	\$	-
\$	35,187.00	\$ -	\$	-
5	-	\$ -	\$	19,926 00
\$		\$ 280,000.00	\$	17.
\$	88,543.00	\$ 280,000.00	5	19,926.00





Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital	Projects
---------	----------

Capital Projects		Current		Debt Service	e
	Issued -	Outstanding		FY 2018-20	19
	Amount	Amount	Principal	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

			C	ounty Cler	k				
		Sumi			ances to Count	y Treasurer			
		Suilli	mary of Recei	Jan-20	ances to Count	y Treasurer			
Receipts for the Month	1	1	ı	Jan-20	1		П		Totals
xeceipts for the Month	Receipt Journal (Odyssey System)	+							\$33,151.0
	Receipts for Recording (Kofile System)	+							\$47,984.8
	County Clerk Audit Correction (Odyssey)	+							Ψ17,701.0
	Subtotal revenues for the month								\$81,135.9
	Subtotal revenues for the month								\$61,133.5
	Received by Collections Department								\$1,511.0
	Paid by Credit Card								\$10,908.9
	Collected via E-File								\$13,669.0
	Payments from State								\$169.0
	Remitted to County Treasurer								\$54,878.0
	Total Revenues for the Month								\$81,135.9
	Total Nevenues for the Monta								400,000
		1	ı	ı					
							I		
Summary of									1
Deposits/Remittances	Transaction	Deposit	E-File	Deposit	(IRS)	Deposited	Bond	Cash	Total
	Date	County		Credit	State	Collection	Forfeitures	Short	Deposits/
Receipt		Treasurer		Card	Payments	Department		& Over	Remittances
Date									
1/9/2020	1/2/2020	\$2,094.00	\$1,157.00	\$815.99					\$4,066.
1/13/2020	1/3/2020	\$2,186.00	\$678.00	\$971.09					\$3,835.
1/13/2020	1/6/2020	\$2,322.10	\$888.00	\$741.10	\$21.00				\$3,972.
1/13/2020	1/7/2020	\$2,799.00	\$258.00	\$331.82	\$90.00				\$3,478.
1/14/2020	1/8/2020	\$939.00	\$838.00	\$368.88					\$2,145.
1/16/2020	1/9/2020	\$1,448.50	\$569.00	\$265.41					\$2,282.
1/23/2020	1/10/2020	\$1,364.88	\$285.00	\$481.43		\$140.00			\$2,271.
1/24/2020	1/13/2020	\$1,750.00	\$595.00	\$292.15					\$2,637.
1/27/2020	1/14/2020	\$2,718.00	\$37.00	\$1,282.53					\$4,037.
2/4/2020	1/15/2020	\$2,352.00	\$881.00	\$166.01					\$3,399.
ODY	1/16/2020	\$3,218.00	\$1,095.00	\$444.89	\$21.00				\$4,778.
ODY	1/17/2020	\$1,631.00	\$573.00	\$497.16		\$110.00			\$2,811.
ODY	1/21/2020	\$1,536.55	\$533.00	\$1,072.43		\$339.00			\$3,480.
ODY	1/22/2020	\$2,458.00	\$1,462.00	\$161.97		\$62.00			\$4,143.
ODY	1/23/2020	\$2,081.50	\$1,206.00	\$338.65		\$302.00			\$3,928.
ODY	1/24/2020	\$8,516.50	\$148.00	\$267.78					\$8,932.
ODY	1/27/2020	\$4,845.75	\$1,313.00	\$381.84	\$21.00	\$180.00			\$6,741.
ODY	1/28/2020	\$2,748.72	\$48.00	\$555.52	01600	011400			\$3,352.
ODY	1/29/2020	\$4,625.00	\$42.00	\$411.90	\$16.00	\$114.00			\$5,208.
ODY	1/30/2020	\$827.00	\$543.00	\$310.10		6261.00			\$1,680.
ODY	1/31/2020	\$2,416.50	\$520.00	\$750.26		\$264.00			\$3,950.
Total Deposits		\$54,878.00	\$13,669.00	\$10,908.91	\$169.00	\$1,511.00			\$81,135.9
	Pending Remittance to Treasurer				\$0.00				
	renaming Achitetatics to Treasurer	+			30.00				
									ļ

Walker County Monthly Investment Report January 2020

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

	Beginning	Ending
Book Value	\$17,596,600.49	\$27,622,202.32
Market Value	\$17,596,600.49	\$27,622,202.32
January Interest		\$25,601.83
Weighted Average Maturity		31
Average yield to Maturity at 01/31/2020		1.33%

Kayleigh Purley amy Klawinsky

Summary of Investments Earnings January-20

		Fund		Beginning Balance	- 1	Deposits to Texpool		ithdrawals m Texpool		Interest Earnings	1	Month Ending Balance
-	expool Account 236151301000	runu		Balance		rexpour	110	iii rexpool		Laminys		Dalaille
	Seneral Fund	101	s	1,358,668.19	\$	8,105,000.00	S		\$	2,215.63	S	9,465,883.82
	Capital Improvements	105	\$	568,204.64	5	0,105,000.00	S	-	\$	768.49	\$	568,973.13
	ASK FORCE	180	S	99,489.38	\$		S		\$	134.56	S	99,623,94
	Heathly County Initiative	185	\$	17,789.10	\$		S		\$	24.06	\$	17,813.16
	Series 2012 CO Interest & Sinking	192	\$	291,925.60	\$	400,000.00	S		\$	412.33	\$	692,337,93
	Road & Bridge	220	S	2,189,869.72	\$	1,500,000.00	\$	2	\$	3,027.42	\$	3,692,897.14
	EMS	301	S	62,729.40	\$	1,500,000.00	S		\$	84 84	S	62,814,24
	Affordable Housing Initiatives	460	\$	02,729.40	\$		\$	2	9 \$	04.04	\$	02,014,24
			S		S		S	-	\$		S	-
	County Records Management	511		22 200 20		-		-		10.50		20 244 55
	County Records II Digitize	512	\$	32,200.99	\$		\$		\$	43.56	\$	32,244.55
	County Records Preservation	515	\$	425,859.11	\$		\$	_	\$	575.97	\$	426,435.08
-	Archive Fund	516	\$	497.09	\$		\$		\$	0.67	\$	497.76
	District Clerk Records Fund	518	\$	0.00	\$		\$	1.4	\$	7.0	\$	
	Rider 42 Prosecution	519	\$	29,219.00	\$		\$	2	\$	39.52	\$	29,258.52
	aw Library	526	\$	2,609.37	\$		\$	-	\$	3.53	\$	2,612.90
(Courthouse Security	536	\$	8,681.16	\$	9	\$	7	\$	11.74	\$	8,692.90
	lustice Courts Security Fund	537	S	30,476.39	\$		\$	-	\$	41.22	\$	30,517.61
1	JS Forest Service-Fire Projects	540	\$	17,354.47	\$		\$	-	\$	0.00	\$	17,354.47
J	lustice Technology	550	\$	69,289.77	\$	1.0	\$	-	\$	93.71	\$	69,383.48
	County & District Court Tech. Fund	551	\$	1,015.96	\$	12.	\$	4	\$	1.37	\$	1,017.33
	Prof Prosecutors Supplement	560	\$	7,5,0,0,0	\$		\$	-	\$	-	S	
	Pretrial Intervention Fund	561	\$	50,861.30	\$		\$	4	\$	68.79	\$	50,930.09
	OA Narcotics	562	\$	174,224.04	\$		\$	(5,000.00)	\$	235.42	S	169,459.46
-	Hot Check	563	\$	17 1122 1.01	\$	9.	\$	(0,000,00)	\$	2007,12	S	100,100,10
- 22	SO Narcotics	574	\$	407,121.75	\$		\$	-	\$	550.63	S	407,672,38
	nmate Medical Fund	576	\$	36,250.58	\$		\$		\$	49.03	\$	36,299.61
	OOJ Equitable Sharing Fund	577	\$	364,724.75	\$		\$	3	\$	493.29	\$	365,218.04
	Elections Equipment Fund	583	\$	304,124.13	5		\$		\$	493.29	\$	303,210,04
		37.77.7	\$	25 022 24	\$			1	\$	40.46	\$	25 004 00
	Elections Services Contract Fund	584		35,833,34			\$			48.46		35,881.80
	Special Inventory Tax	589	\$	16.30	\$		\$	-	\$	0.02	\$	16.32
	RRP Fund	590	\$		5		\$		\$	70.50	\$	50,000,00
- 5	Adult Probation	615	\$	58,847.06	\$	1	\$	-	\$	79.59	\$	58,926.65
	luvenile Fund	640	\$	51,366,55	\$	-	\$	-	\$	69.48	\$	51,436.03
	Retiree Health Insurance Fund	701	\$	420,553.82	\$		-		\$	568.80	\$	421,122.62
	lail Project Fund	756	\$	40.00	\$		\$		\$	1050	\$	477.353
	Sherrif Commissary Fund	801	\$	62,107.60	\$	3	\$	- 7	\$	84.01	\$	62,191.61
(Central Dispatch	802	\$	852,930.10	\$		\$	*	\$	1,153.59	\$	854,083,69
	Total Primary Account		\$	7,720,716.53	\$	10,005,000.00	\$	(5,000.00)	\$	10,879.73	\$	17,731,596,26
13	Fotal All Texpool Accounts		\$	7,720,716.53	s	10,005,000.00	\$	(5,000.00)	\$	10,879.73	s	17,731,596.26

Interfund transfers

Prepared By: Liz Cole County Auditor Department

Summary of Investments Earnings January-20

Average Daily Net Yeild

Prepared By: Liz Cole County Auditor Department

2/7/2020

1.59

	Interest	_	
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	2,215.63
Capital Improvements	105.48010.11105	\$	768.49
Task Force Seizure Fund	180,21990,10000	\$	134.56
Heathly County Initiative	185.48010.11185	\$	24.06
Series 2012 CO Interest & Sinking	192.48010.11192	\$	412.33
Road & Bridge	220.48010.11220	\$	3,027.42
MS	301,48010,11301	\$	84.84
Affordable Housing Initiatives	460.48010.62040	S	-
ounty Records Management	511.48010.11511	S	
County Records II Digitize	512.48010.11512	S	43.56
ounty Records Preservation	515.48010.11515	S	575.97
rchive Fund	516.48010.11516	S	0.67
istrict Clerk Records Fund	518.48010.11518	S	0.07
ider 42 Prosecution	519.48010.11519	5	39.52
		\$	
aw Library	526.48010.11526	5	3.53
ourthouse Security	536.48010.11536	5	11.74
ustice Courts Security Fund	537.48010.11537		41.22
S Forest Service-Fire Projects	540.48010.11540	S	0.00
ustice Technology	550.48010.11550	S	93.71
o. and Dist Court Tech Fund	551.48010.11551	S	1.37
rof Prosecutors Supplement	560.48010.11560	\$	
retrial Intervention Fund	561.48010.11561	\$	68.79
A Narcotics	562.48010.11562	\$	235.42
ot Check	563.48010.11563	\$	200
O Narcotics	574.48010.11574	\$	550.63
mate Medical	576.48010.11576	\$	49.03
OJ Equitable Sharing	577.48010.11577	\$	493.29
lections Equipment Fund	583.48010.11583	\$	
lections Svcs Contract Fund	584.48010.11584	\$	48.46
pecial Inventory Tax	589.48010.11589	\$	0.02
RRP Fund	590.48010.11590	\$	0.73
dult Probation	615.48010.50130	S	79.59
uvenile Fund	640.48010.36030	\$	69.48
etiree Health Insurance Fund	701.48010.11701	\$	568.80
ail Project Fund	756.48010.11756	\$	7,927,21
herrif Commissary Fund	801.48010.11801	\$	84.01
entral Dispatch	802.48010.11802	\$	1,153.59
Total Primary Account		\$	10,879.73
otal Monthly Interest		\$	10,879.73
nterfund transfers	\$0.0	0	

Summary of Investments Earnings Jan-20

	Fund	Beginning Balance	Deposits to Wells Fargo	/ithdrawals Vells Fargo	Interest Earnings	N	Nonth Ending Balance
Landing Rock-				 			
Wells Fargo Account #011	27000265						
General Fund	101	\$ 5,871,429.62	\$ -	\$ - 5	\$ 8,477.38	\$	5,879,907.00
General Project Fund	105	\$ 315,544.22	\$ 4.0	\$ -	\$ 455.59	\$	315,999.81
Road and Bridge	220		\$ 4 000	\$ 2	\$	\$	
Walker County EMS	301	\$ 159,884.38	\$ 9 3	\$ 7	\$ 230.85	\$	160,115.23
Total All Accounts		\$ 6,346,858.22	\$	\$ -	\$ 9,163.82	\$	6,356,022.04

Interfund transfers \$0

Prepared By: Liz Cole Assistant County Auditor 2/11/2020

Interest Summary January-20

1,7

	Interest	
Landing Rock-		
Wells Fargo Account #01127000265		
General Fund	101.12020.10000	\$ 8,477,38
General Project Fund	105.12020.10000	\$ 455.59
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 230.85
Total Primary Account		\$ 9,163.82

Interfund transfers \$0

Prepared By: Liz Cole Assistant County Auditor 2/11/2020

Summary of Investments Earnings January-20

	Fund	i	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA		Interest Earnings	N	lonth Ending Balance
MBIA Account TX-01-0435-0001									
General Fund	101	\$	1,184,491.26	\$ 2.	\$ 	\$	1,865.60	\$	1,186,356.86
General Project Fund	105	\$	798,582.69	\$ 	\$ 1 20	5	1,257.79	\$	799,840.48
Road and Bridge	220	\$		\$ 	\$ 5.0	\$		\$	5
Walker County EMS	301	\$	60,107.78	\$ -	\$	\$	94.67	5	60,202.45
County Records M&P	511	\$		\$ -	\$	\$		\$	
County Clerk Records M&P	515	\$	65,829.48	\$ -	\$ (a)	\$	103.69	\$	65,933.17
County Clerk Records Archive	516	\$	85,222.12	\$	\$ -	\$	134.23	\$	85,356.35
District Clerk Rider	519	\$	7.97	\$ -	\$ -	\$		\$	
Justice Courts Technology	550	\$	4-5	\$ -	\$	\$		\$	100
District Attorney Forfeiture	562	\$		\$	\$ -	\$		\$	
DOJ Equitable Sharing	577	\$	23,783.54	\$ -	\$ -	\$	37.46	\$	23,821.00
Adult Probation - Basic Services	615	\$	114,748.82	\$ -	\$.2	\$	180.73	\$	114,929.55
Adult Probation - Substance Abuse	617	\$		\$ -	\$ 2.	\$		\$	
Juvenile Grant Title IVE	640	\$	451	\$	\$ -	\$	-	\$	1 2
Juvenile Grant - State Aid	641	\$		\$ 10.0	\$ 15	\$	-	\$	
Juvenile Grant - Medical Services	644	\$		\$ 4-1	\$ 343	\$	19	\$	
Retiree Health Insurance	701	\$	1,196,260.05			\$	1,884.11	\$	1,198,144.16
Jail Project Fund	756	\$		\$ 1.2	\$ 1-1	\$	-	\$	
Sheriff Commissary	B01	\$	- V.	\$	\$ -	\$	- 2.	\$	
Total Primary Account		\$	3,529,025.74	\$ 	\$ 4.7	\$	5,558.28	\$	3,534,584.02
Total All MBIA Accounts		\$	3,529,025.74	\$ 548	\$ 	\$	5,558.28	s	3,534,584.02

Prepared By: Liz Cole Assistant County Auditor 2/4/2020

Summary of Investments Earnings January-20

Average Monthly Yeild	1.86% Interest		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	1,865.60
General Project Fund	105.12020.10000	S	1,257.79
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	94.67
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	103.69
County Clerk Records Archive	516.12020.10000	\$	134.23
District Clerk Rider	519.12020.10000	\$	100 0000
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	
DOJ Equitable Sharing	577.12020.10000	\$	37.46
Adult Probation - Basic Services	615.12020.10000	\$	180.73
Adult Probation - Substance Abuse	617.12020.10000	\$	40,400
Juvenile Grant Title IVE	640.12020.10000	\$	24
Juvenile Grant - State Aid	641.12020.10000	\$	
Retiree Health Insurance	701.12020.10000	\$	1,884.11
Juvenile Grant - Medical Services	644.12020.10000	\$	
Jail Project Fund	756.12020.10000	\$	
Sheriff Commissary	801.12020.10000	\$	200
Total Primary Account		\$	5,558.28
Total Monthly Interest		\$	5,558.28

Prepared By: Liz Cole Assistant County Auditor 2/4/2020

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 1/1/2020 to 1/31/2020

	For the Period of 1/1/20	20 to 1/31/2020		
Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF) Receipts for Development Permit		-	\$ 2,04
			-	\$ 4,60
	Receipts for Per Square Foot of Development Fees Receipts for Res. Permits (w/ OSSF)			\$ 11,58
	Receipts for Per Gallon over 500 Fees			\$ 4,410
	Receipts for OSSF Maintenance Inspection Reports			\$ 879
-	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 5,13
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 10,022
	Receipts for Res. Re-Insp. Fee			\$ 1,450
	Receipts for OSSF Review Fee			\$ 129 \$ 1,500
	Receipts for OSSF Review per lot over 4			
	Receipts for Major Plat w/ Roads			\$ 60
	Receipts for Per Lot Fee over 4			\$ 450
	Receipts for Re-Plat Fees			\$ 600
	Receipts for Subdv. Variance Request Fees			\$ 300
- W	Receipts for Returned Check Fee		1	\$ 300
	Receipts for 2.5% Credit Card Use Fee			\$ 98
				3 98
	Subtotal of Revenues for the Month of January 2020:			\$ 43,878
	Less Paid by Credit Card:			\$ 4,019
				φ 4,018
	Total to be Remitted to County Treasurer:			\$ 39,859
	- County County			Ψ 33,033
Summary of Deposits/Remittances:				
opositori torritati oco.				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittance
eceipt Date.	For the Period Date.	rreasurer	Account	
/9/2020	1/1/2020 to 1/8/2020	\$ 14,206.05	\$ 1,258.70	\$ 15,464
/14/2020	1/9/2020 to 1/13/2020	\$ 4,077.00		\$ 4,412
/22/2020	1/14/2020 to 1/20/2020	\$ 8,205.09		\$ 8,364.
/24/2020	1/21/2020 to 1/23/2020		\$ 1,273.06	\$ 9,328
/29/2020	1/24/2020 to 1/28/2020	\$ 2,706.50		
/3/2020	1/29/2020 to 1/31/2020	\$ 2,610.00		\$ 3,236. \$ 3,072.
	Total Deposits for the Period - January 2020	-		\$ 43,878.
	Funds Pending Remittance to Treasurer:	\$ 39,859.64	\$ 4,019.03	

PLANNING AND DEVELOPMENT DEPARTMENT OF WALKER COUNTY

commissioner s court report calculation sheet	sport Calculation	on Sneet	January	through 1/31/2020
Permit Type	Fee	# Issued	Monthly Balance	New Fisca
***Comm/Multi Family OSSF	\$510.00	4	\$2.040.00	10000
-	\$210.00	21	\$4.410.00	640 530 00
Development Permit Fee	\$100.00	46	\$4.600.00	213,530,00
Per Sq. Ft. Development Fee	.05 / .015	9	\$11.583.64	913,900,00
OSSF Spray Modification	Half Permit Fee	0	\$0.00	\$47,301.0
USSF Per Gal, Over 500	\$0.25	1	\$875.00	4951 25
Upgrade to Commercial OSSF	\$300.00	0	\$0.00	\$0.00
Ke-Insp./ Addn'l. Insp Fee	\$125,00	1	\$125.00	\$1.250.00
Misc. Map(s) Fee	\$ 5.00/\$ 15.00	0	\$0.00	40.00
Solid Waste	\$50.00	0	0000	90.00
Open Records Request	.10 per page	0	00.00	\$0.00
Minor Plat Fee	\$100.00	o	00.04	20.00
Major Plat Fee	\$ 250.00 / \$ 600.00	1	00000	\$300.00
Addn'i, Lots No Roads	\$25.00	0	00.00	\$850.00
Addn'l. Lots W/ Roads	\$75.00	9	C450 00	\$373.00
Re-Plat Fee	\$200.00	м	660000	3450.00
	\$100.00	8	\$300.00	\$2,200.00
OSSF Subdv. Review Fee	\$150.00	10	\$1.500.00	\$300.00
OSSF REVIEW Per Lot Fee	\$10.00	9	\$60.00	\$210.00
Upgrade - Misc.	\$75.00	0	\$0.00	40.00
	\$5.00	1027	\$5,135.00	618 060 00
	\$2.00	5011	\$10.022.00	410,300.0
Overdue OSSF Contract Fee	\$25.00	800	\$1.450.00	\$15,246.00
2.50% Credit Card Fees	# of Trans.	31	698.03	\$7,800.00
Returned Check Fee	\$30.00	1	\$30.00	\$30.00
Month End Final	nth End Final Calculations:		\$43.878.67	¢121 071 6

Additional Information:

Issued

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

Total FY 2019/2020 Income YTD (as of January) Total Income for Month - January 2020

FY 2015/2016 FY 2014/2015 FY 2013/2014 FY Comparison(s) FY 2018/2019 FY 2017/2018 FY 2016/2017 **43,878.67** \$ 17,602.13 \$ 21,634.38 \$ **121,971.61** \$ 69,737.62 \$ 84,588.61 \$

13,344.64 \$ 34,216.90 \$ 10,936.00 63,798.64 \$ 84,365,34 \$ 38,014.00 14,432.16 \$ 60,587.12 \$

Walker County Historical Commission 2019 Annual Treasurer Report

Financial Accounts

	January 1, 2019	December 31, 2019
Operating	03263.10	02358.15
Restoration	10585.95	10883.66
Publications	02216.57	02348.48
Special Projects	07659.11	12292.77
Total Cash	23724.73	27883.09

<u>Income</u>

	2018	2019
Interest	00016.18	00078.73
Books	- 00410.69	00470.51 (58 books)
Gift Shop	00116.16	00138.00
Tours	00330.00	01172.00
Consignment	00079.21	00166.00
Dues	00215.00	00370.00
Donations	00617.30	00702.00
amazon.com	00112.51	00027.56
Museum Lock Box	00012.33	00001.48
Hot Funds	00000.00	04600.00

	2018	2019
Events		
March 2nd Luncheon	02748.00	01640.00
Folk Festival	00230.00	00156.00
Fair on the Square	00282.00	00174.00
Total Income	08163.98	07724.80
<u>Expenses</u>		
Utilities	03028.54	03918.94 (reimbursed & not factored
		in total below)
Events		
March 2nd Luncheon	01850.00	01105.00
Folk Festival	00000.00	00000.00
Fair on the Square	00000.00	00000.00
Repairs/Maintenance	08056.15	00731.04
Gibbs Powell Museum Rental	00001.00	00001.00
Publishing	00873.14	00756.60
Security Monitoring	00584.28	00584.28
Tax	00204.31	00444.55
Total Expenses	11,568.88	03622.77

Walker County Historical Commission Annual Report for 2019

January – WCHC Monthly Meeting with annual reports given

February – WCHC Reports to County Judge Pierce & County Commissioners

WCHC Monthly Meeting with WCHC member Paul Culp presenting on "Trees of Walker County"

March – WCHC hosts annual March 2nd Celebrations for Texas Independence Day/Sam Houston's Birthday

WCHC Monthly Meeting

April – Historical Marker Dedication for State Senator William Luther Dean

WCHC Monthly Meeting with Dr. Will Godwin speaking about architect Harry Payne

May – Historical Marker Dedication for Col. John Thomason

WCHC member Elizabeth Kelly attended Regional meeting of the Alabama-Coushatta

WCHC members participated in the Sam Houston Folk Festival

WCHC Monthly Meeting with Arletha Ford presenting on "Proving My Slave Ancestry"

June – No WCHC Monthly Meeting this month

July - WCHC Monthly Meeting

August – No WCHC Monthly Meeting this month

WCHC members presented to Walker County Commissioners' Court

WCHC members James Patton & Tom Rogers attended the Houston County Historical Commission meeting

September – 7 Hills Historical Marker dedicated, followed by reception WCHC Monthly Meeting

October – WCHC participated in annual Fair-on-the-Square

Henderson Yoakum Historical Marker dedication, followed by reception

WCHC Monthly Meeting

A number of our WCHC members attended a Texas Archeology Month presentation at the Walker Center of the Sam Houston Memorial Museum (Caddoan canoes)

November – Hiring of new Gibbs-Powell House employee Shellene Howell

WCHC Monthly Meeting

December – WCHC hosted "open house" for annual Christmas Parade

Historical Marker dedication for Grant's Colony, followed by reception

WCHC Monthly Meeting/Annual Christmas Party

Disbursement Report 02/10/2020-02/18/2020

DNP 02/10/2020	182,825.31
Payment Journal 02/18/2020	651,684.89
Payment Journal 02/10/2020	204,902.95
ACH PAYMENTS	
McCaffety 02/11/2020	1,561.65
US Bank 02/11/2020	21,747.10
NAPA 02/11/2020	676.27
WC Hardware 02/11/2020	812.76

Voided Checks:

Total Disbursement	\$ 1,064,210.93
- difference -	-
Dynamics rotal	(71,004,210.55)
Dynamics Total	(\$1,064,210.93)
Check register and eft/draft Total	1,064,210.93

Walker County Disbursement Report 02/05/2020-02/18/2020

Payment#

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial D	istrict Court						
101.66010.3003							
10711 - The L	aw Office of Jo	ohn C. Hafley, PLI	.c				
236300	2/18/2020	F155	1/23/2020		Cause #Unfiled/Brisher, S.	APIV-00080148	500.0
11811 - Law (Office of Josepl	h W Krippel					
236185	2/10/2020	28,250	1/29/2020		Cause #28,250	APIV-00080007	500.0
						Attorneys Total	1,000.0
					12th Jud	icial District Court Total	1,000.0
278th Judicial	District Cour	t					
101.66010.3004	-						
10178 - Smitt	her, Martin & F	lenderson, PC					
236291	2/18/2020	28,889	1/31/2020		Cause #28,889	APIV-00080146	500.0
236291	2/18/2020	29,031	1/28/2020		Cause #29,031	APIV-00080147	500.00
	ett Law Office		1, -2, 21-1		20000 20,000		•
236227	2/18/2020	29,171	1/29/2020		Cause #29,171	APIV-00080139	500.00
		ohn C. Hafley, PLI			Caase ** 25/11 1	74.77 00000100	300.0
236300	2/18/2020	28,483.	1/28/2020		Cause #28,483.	APIV-00080149	500.00
236210	2/10/2020	F151	1/27/2020		Cause #28,975-1,#28975-2	APIV-00079915	600.0
10907 - Allsu		1131	172172020		Cadsc "20,513 1," 20513 2	71111 00075313	000.0
236151	2/10/2020	28,959	1/27/2020		Cause #28,959	APIV-00079907	500.0
236151	2/10/2020	F149	1/27/2020		Cause #29,261, Unfiled/Portela, B.	APIV-00079906	600.0
12495 - Cresp		1 143	1/2//2020		Cause #25,201, Offined, Fortera, b.	A(1V-000/3300	000.0
236164	2/10/2020	29,347	1/27/2020		Cause #29,347	APIV-00079912	500.0
236164	2/10/2020	29,349	1/28/2020		Cause #29,349	APIV-00079912	500.0
13289 - Cain		23,343	1/20/2020		Cause #25,545	A11V-00073313	300.0
236157		20.207	1/20/2020		Cause #29,287	APIV-00079910	500.0
236157	2/10/2020	29,287 F150	1/28/2020		Cause #29,185,#29,187,#29,213,#28,449	APIV-00079910 APIV-00079908	800.0
230137	2/10/2020	F150	1/28/2020		Cause #23,103,#23,107,#23,213,#20,443	Attorneys Total	6,000.0
101.67040.3004	40 Drofossion	al Comisos				Attorneys rotal	0,000.0
		al Services					
10387 - Aguil 236222		7789	1 /20 /2020		Says Bondored (Course #20240/Bonole 1	APIV-00080084	150.0
230222	2/18/2020	7709	1/28/2020		Srvs Rendered/Cause #29349/Rapolo, I	-	150.0
						rofessional Services Total	6,150.0
A last parts 6					276(1) Juu	iciai District Court Total	0,150.0
Adult Basic Su	='	mlian					
615.61010.501	•	-					
	sville Truck &		1 (20 (2020	DO 20005	D	A BILL 00000337	40.7
236264	2/18/2020	17191	1/30/2020	PO - 29805	Pruners x 2	APIV-00080227	40.7
10098 - Relia		002067744	1 /22 /2020	DO 30056	Married Time 128 Today	ADIV 00070051	27.7
236198	2/10/2020	002067744	1/23/2020	PO - 30056	Mount Tire, 12" Tube	APIV-00079951	27.7
615 67040 501	20 Deef!	ol Comiess				Office Supplies Total	68.5
615.67040.501							
	s Probation As:		2/6/2020		Pag Foo/TDA/Houston/Huston V/IIII 5	- A/5- ADIV 00000176	200
236298	2/18/2020	7802	2/6/2020		Reg Fee/TPA/Houston/Hunter, K./ Hugo, S.	- 4/3-AMV-000001/6	300.0
		e Solutions, LP	2/1/2020		Computer Services - March 2020	ADIV 0000007	750.0
236 239	2/18/2020	47803	2/1/2020		Computer Services -March 2020	APIV-00080087	/ 50.0

Payment#

r dymend	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
					Pi	rofessional Services Total	1.050.0
615.71040.501	30 - CSCD-Trav	vel and Training					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10831 - Cros	s, Shellie M						
236241	2/18/2020	7790	1/31/2020		Miles/64.0 - 1/1-31/20	APIV-00080082	36.8
10839 - Huge	o, Sheila						
236262	2/18/2020	7798	1/8/2020		Mileage/409.0 - 1/6-8/20	APIV-00080173	235.1
13101 - Roe,	Morgan						
236284	2/18/2020	7791	1/31/2020		Miles/56.0 - 1/23/20	APIV-00080083	32.2
13189 - Zara	te, Claudia						
236310	2/18/2020	7800	2/7/2020		Mileage/108.0- 1/2-31/20	APIV-00080135	62.1
13227 - Fowl	er, Cassandra						
236253	2/18/2020	7801	2/3/2020		Mileage/44.0 - 1/28/20-2/3/20	APIV-00080134	25.3
					CSCD-	Travel and Training Total	391.5
615.74130.501	30 - Communic	cation - Cell/Mobil	e Phones				
10227 - Veriz	on Wireless						
236303	2/18/2020	9846127180	1/10/2020		Monthly Service - 12/11/19-1/10/20	APIV-00080288	413.0
					Communication - C	Cell/Mobile Phones Total	413.0
					Adult	Basic Supervision Total	1,923.1
Adult Court Se							
		SCD UrinalysisTes	ting				
12032 - Smar							
236290	2/18/2020	15728	1/8/2020	PO - 30254	HCDOAV-6125SA3 - 12 panel cup with	APIV-00080130	1,147.5
236290	2/18/2020	15728	1/8/2020	PO - 30254	HETG-105a - 1 Panel ETG Dipcard, 500ng/m	APIV-00080130	112.5
					Invoice ⁻		1,260.0
		<u></u>	·			D UrinalysisTesting Total	1,260.0
					Adı	ult Court Services Total	1,260.0
Adult Probatio							
101.64120.501	-						
		re Solutions, LP					
236239	2/18/2020	47803	2/1/2020		Computer Services -March 2020	APIV-00080087	2,235.0
404 74000 704	40 =1					Computer Services Total	2,235.0
101.74200.501	-						
10052 - Enter		4276200762004	4 /24 /2000				
236250	2/18/2020	137630976.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 705 FM 2821 Rd W		477.3
						Electricity Total	477.3
		_			Adult Probation Suppo	ort- General Fund Total	2,712.3
Adult Substan							
		SCD UrinalysisTest	ting				
12032 - Smar		15067	2///2020				
23 629 0	2/18/2020	15967	2/4/2020		Drug Screen x 14	APIV-00080129	140.00
617 71040 504	70 CCCD T	al and Turker			Supplies-CSCI	O UrinalysisTesting Total	140.0
11029 U.S.1		ei and Training					
11928 - U.S. I		960247170004	1/24/2020	DO 30000	Fuel Thru 1/24/20	ABIN 00070003	06 -
000000000000	10 2/11/2020	869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20	APIV-00079983	96.5
					CSCD-1	ravel and Training Total	96.5

Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
		<u>. </u>			Adult	: Substance Abuse Services Total	236.5
alance Sheet	Accounts						
101.22032.100	000 - Due to Par	ks/Wildlife from	JP2				
10376 - Texa	as Parks & Wildl	ife					
236219	2/10/2020	70931	1/27/2020		JP2 Citations/#2200017/Ash, B 1	/23/20 APIV-00080046	90.1
					Di	ue to Parks/Wildlife from JP2 Total	90.1
101.22033.100	000 - Due to Par	ks/Wildlife from	JP3				
10376 - Texa	as Parks & Wildl	ife					•
236314	2/18/2020	70936	2/3/2020		JP3 Citations/#19-91799/Gustavo,	C 1/27/20 APIV-00080058	90.1
				_	Di	ue to Parks/Wildlife from JP3 Total	90.1
101.22034.100	000 - Due to Par	ks/Wildlife from	JP4				
10376 - Texa	as Parks & Wildl	ife					
236218	2/10/2020	70932	1/24/2020		JP4 Citations/#420-024341/Taylor	, J 1/21/20 APIV-00080047	175.1
236313	2/18/2020	70937	1/31/2020		JP4 Citations/#419-024011/Garcia	, A 1/27/20 APIV-00080059	90.1
					Di	ue to Parks/Wildlife from JP4 Total	265.2
101.25020.100	000 - Federal Wi	thholding					
10303 - Inte	rnal Revenue Se	rvice					
	2/10/2020	pr11197	2/7/2020		ppe 01/25/20 pd 02/07/20	APIV-00079921	67,076.9
						Federal Withholding Total	67,076.9
101.25030.100	000 - FICA Payal	ole					
10303 - Inte	rnal Revenue Se	rvice					
	2/10/2020	pr11197	2/7/2020		ppe 01/25/20 pd 02/07/20	APIV-00079921	112,908.1
						Invoice Total	112,908.1
						FICA Payable Total	112,908.1
101.25110.100	000 - Health Ins	urance Payable		_			
10270 - Texa	as Association o	f Counties HEBP					
236296	2/18/2020	0120BCBS	1/31/2020		January 20 - Employee's Portion	APIV-00080220	59,658.1
236296	2/18/2020	BCBS0120	1/31/2020		January 20 - County's Portion	APIV-00080221	251,854.8
					•	Health Insurance Payable Total	311,513.0
101.25111.100	000 - Retiree He	alth Ins Payable					
10270 - Texa	as Association o	f Counties HEBP					
236296	2/18/2020	0120BCBS	1/31/2020		January 20 - Employee's Portion	APIV-00080220	4,165.7
						Retiree Health Ins Payable Total	4,165.7
101.25180.100	000 - Group Life	Payable					
	-	Life Insurance Co					
236168	2/10/2020	FD042018	3/31/2018		April 2018 Statement	APIV-00057912	361.2
					·	Group Life Payable Total	361.2
101.25210.100	000 - AFLAC Pay	able				,,	
10900 - Afla	_						
236221	2/18/2020	095736	1/12/2020		January 2020 Monthly Premiums	APIV-00080138	9,984.9
					,,	AFLAC Payable Total	9,9 84 .9
101.25230.100	000 - Nationwid	e/VALIC Payable				,	
	onwide Retirem	-					
236273	2/18/2020	pr11200	2/18/2020		ppe 02/08/20 pd 02/21/20	APIV-00080370	750 .5

	Dat e Paid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101,25270,10	000 - Security Be	enefit - 457 Plan I	Pavable				
	urity Benefit Gro		,				
236288	2/18/2020	pr11199	2/18/2020		ppe 02/08/20 pd 02/21/20	APIV-00080369	425.00
					•	Benefit - 457 Plan Payable Total	425.00
101.25420.10	000 - Child Supp	ort Payable					
12006 - Tex	as State Disburs	ement Unit					
	2/10/2020	pr11196	2/7/2020		ppe 01/25/20 pd 02/07/20	APIV-00079920	2,840.29
						Child Support Payable Total	2,840.29
810.21955.10	000 - Trust-LEOS	E Funds-CDA			•		
11160 - Car	lson, Mike						
236231	2/18/2020	7811	2/6/2020		Per Diem/Austin - 2/3-6/20	APIV-00080258	125.00
12831 - Col	lins, David						
236237	2/18/2020	7814	2/6/2020		Per Diem/Austin - 2/3-6/20	APIV-00080259	125.00
						Trust-LEOSE Funds-CDA Total	250.00
810.21956.10	000 - Trust-LEOS	E Funds-Sheriff					
10310 - Pre	cision Delta Corp	oration					
236194	2/10/2020	15928	1/14/2020	PO - 30260	Q4238-DS - 40 S&W 180 gr. FMJ	APIV-00079882	3,405.00
236278	2/18/2020	15980	1/22/2020	PO - 30260	Q3131K-DS - 5.56mm 55 grain FMJ	APIV-00080128	3,374.00
						Trust-LEOSE Funds-Sheriff Total	6,779.00
				-		Balance Sheet Accounts Total	517,500.18
						bulance sheet Accounts Total	517,500.10
Centralized C						budine sheet Accounts Fotal	317,300.110
	osts 010 - Group Insu	rance				Samile Sheet Accounts Fotal	317,300110
101.52020.19						Sautice Sheet Accounts Fotal	317,333.11
101.52020.19	010 - Group Insu		1/31/2020		January 20 - County's Portion	APIV-00080221	9,010.56
101.52020.19 10270 - Tex	010 - Group Insu as Association of	Counties HEBP	1/31/2020		January 20 - County's Portion		
101.52020.19 10270 - Tex 236296	010 - Group Insu as Association of	BCBS0120	1/31/2020		January 20 - County's Portion	APIV-00080221	9,010.56
101.52020.19 10270 - Tex 236296 101.52990.19	010 - Group Insu as Association of 2/18/2020	BCBS0120 ated Rounding	1/31/2020		January 20 - County's Portion	APIV-00080221	9,010.56
101.52020.19 10270 - Tex 236296 101.52990.19	010 - Group Insu as Association of 2/18/2020 010 - Payroll Rel	BCBS0120 ated Rounding	1/31/2020 3/31/2018		January 20 - County's Portion April 2018 Statement	APIV-00080221	9,010.56
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea	010 - Group Insu as Association of 2/18/2020 010 - Payroll Relation National L 2/10/2020	BCBS0120 ated Rounding ife Insurance Co				APIV-00080221 Group Insurance Total	9,010.56 9,010.56
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168	010 - Group Insu as Association of 2/18/2020 010 - Payroll Relation National L 2/10/2020	BCBS0120 ated Rounding ife Insurance Co				APIV-00080221 Group Insurance Total	9,010.56 9,010.56
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020	ated Rounding ife Insurance Co	3/31/2018		April 2018 Statement	APIV-00080221 Group Insurance Total APIV-00057912	9,010.56 9,010.56 (0.03)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020	ated Rounding ife Insurance Co FD042018 095736	3/31/2018		April 2018 Statement	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138	9,010.56 9,010.56 (0.03)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relation National L 2/10/2020 010 - 2/18/2020	ated Rounding ife Insurance Co FD042018 095736	3/31/2018		April 2018 Statement	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138	9,010.56 9,010.56 (0.03)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relation National L 2/10/2020 010 - 2/18/2020	ated Rounding ife Insurance Co FD042018 095736	3/31/2018	PO - 30244	April 2018 Statement	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total	9,010.56 9,010.56 (0.03)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020 oc 2/18/2020 010 - Office Supportisys, Inc.	ated Rounding ife Insurance Co FD042018 095736	3/31/2018 1/12/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total	9,010.56 9,010.56 (0.03) (0.04) (0.07)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relation National L 2/10/2020 010 - Office Supportisys, Inc. 2/10/2020	ated Rounding ife Insurance Co FD042018 095736	3/31/2018 1/12/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total	9,010.56 9,010.56 (0.03) (0.04) (0.07)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea 236180 101.62010.19	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relation National L 2/10/2020 010 - Office Supportisys, Inc. 2/10/2020	ated Rounding ife Insurance Co FD042018 095736	3/31/2018 1/12/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total	9,010.56 9,010.56 (0.03) (0.04) (0.07)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea 236180 101.62010.19	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020 010 - Office Supportisys, Inc. 2/10/2020 010 - Postage	ated Rounding ife Insurance Co FD042018 095736	3/31/2018 1/12/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total /30 - Tray of APIV-00079889 Office Supplies Total	9,010.56 9,010.56 (0.03) (0.04) (0.07)
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea 236180 101.62010.19 10732 - Nec	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020 010 - Office Supportisys, Inc. 2/10/2020 010 - Postage opost USA, Inc.	ated Rounding ife Insurance Co FD042018 095736 470191	3/31/2018 1/12/2020 1/30/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums Blank Blue PVC Plastic Cards - CR80/	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total /30 - Tray of APIV-00079889 Office Supplies Total	9,010.56 9,010.56 (0.03) (0.04) (0.07) 55.00
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea 236180 101.62010.19 10732 - Nec 236311	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020 010 - Office Supportisys, Inc. 2/10/2020 010 - Postage opost USA, Inc.	ated Rounding life Insurance Co FD042018 095736 470191 N8113450	3/31/2018 1/12/2020 1/30/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums Blank Blue PVC Plastic Cards - CR80/	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total /30 - Tray of APIV-00079889 Office Supplies Total	9,010.56 9,010.56 (0.03) (0.04) (0.07) 55.00 55.00
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea 236180 101.62010.19 10732 - Nec 236311	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020 010 - Office Supportisys, Inc. 2/10/2020 010 - Postage Opost USA, Inc. 2/18/2020 010 - Purchased	ated Rounding life Insurance Co FD042018 095736 470191 N8113450	3/31/2018 1/12/2020 1/30/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums Blank Blue PVC Plastic Cards - CR80/	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total /30 - Tray of APIV-00079889 Office Supplies Total	9,010.56 9,010.56 (0.03) (0.04) (0.07) 55.00 55.00
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Afla 236221 101.61010.19 10432 - Idea 236180 101.62010.19 10732 - Nec 236311	010 - Group Insuras Association of 2/18/2020 010 - Payroll Relarborn National L 2/10/2020 010 - Office Supportisys, Inc. 2/10/2020 010 - Postage Opost USA, Inc. 2/18/2020 010 - Purchased	ated Rounding life Insurance Co FD042018 095736 470191 N8113450	3/31/2018 1/12/2020 1/30/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums Blank Blue PVC Plastic Cards - CR80/	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total /30 - Tray of APIV-00079889 Office Supplies Total /18/20 APIV-00080136 Postage Total	9,010.56 9,010.56 (0.03) (0.04) (0.07) 55.00 55.00
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Affa 236221 101.61010.19 10432 - Idea 236180 101.62010.19 10732 - Nec 236311 101.68010.19 11024 - Wag 236307	one complete of the complete o	ated Rounding ife Insurance Co FD042018 095736 blies 470191 N8113450 Services INV1868437	3/31/2018 1/12/2020 1/30/2020 1/18/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums Blank Blue PVC Plastic Cards - CR80/ Postage Machine Lease - 1/19/20-2/	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total /30 - Tray of APIV-00079889 Office Supplies Total /18/20 APIV-00080136 Postage Total	9,010.56 9,010.56 (0.03) (0.04) (0.07) 55.00 55.00
101.52020.19 10270 - Tex 236296 101.52990.19 10051 - Dea 236168 10900 - Affa 236221 101.61010.19 10432 - Idea 236180 101.62010.19 10732 - Nec 236311 101.68010.19 11024 - Wag 236307	one of the second of the secon	ated Rounding ife Insurance Co FD042018 095736 blies 470191 N8113450 Services INV1868437	3/31/2018 1/12/2020 1/30/2020 1/18/2020	PO - 30244	April 2018 Statement January 2020 Monthly Premiums Blank Blue PVC Plastic Cards - CR80/ Postage Machine Lease - 1/19/20-2/	APIV-00080221 Group Insurance Total APIV-00057912 APIV-00080138 Payroll Related Rounding Total /30 - Tray of APIV-00079889 Office Supplies Total /18/20 APIV-00080136 Postage Total APIV-00080099	9,010.56 9,010.56 (0.03) (0.04) (0.07) 55.00 55.00



	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
101.68100.196	010 - Autopsies		-				
	ntgomery Count	v					
236188	2/10/2020	19-0625-OC	1/30/2020		Autopsy/Brown, S.	APIV-00080008	2,100.0
						Autopsies Total	2,100.0
101.71030.19	010 - Dues and S	Subscriptions					
10253 - Nor	th & East TX Co	Judge & Com Ass	ос				
236275	2/18/2020	65160	2/11/2020		CJCA Membership Dues/Pierce, D 1/1/20-	APIV-00080228	175.0
					Dues a	and Subscriptions Total	175.0
101.74100.19	010 - Communic	ation					
10269 - AT8	ŧΤ						
236152	2/10/2020	435.2474.020120	2/1/2020		Monthly Service - 2/1-29/20	APIV-00080078	800.5
236152	2/10/2020	435.8700.020120	2/1/2020		Monthly Service - 2/1-29/20	APIV-00080079	997.7
236226	2/18/2020	436.4900.020920	2/9/2020		Monthly Service - 2/9/20-3/8/20	APIV-00080407	1,308.3
10455 - Sud	denLink Commu	inications					
236205	2/10/2020	07707154276015	2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	14.7
					Invoice To	otal	14.7
12203 - Fron	itier Communica	ations of Texas					
236254	2/18/2020	344-	2/13/2020		Monthly Service - 2/13/20-3/12/20	APIV-00080406	129.5
						Communication Total	3,250.9
	010 - Data Circui	-					
	denLink Commu						
236205	2/10/2020	07707154276015	2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV- 00 080060	171.0
					Invoice To		171.0
						Circuits/Internet Total	171.0
					C	entralized Costs Total	16,093.9
Commissione		·P··					
	040 - Office Sup	•					
	•	ss Services Division		DO 30366	1210454 als 12 letter into anno	A DIV 400000367	44.4
236276	2/18/2020	428092056001	1/14/2020	PO - 30266	1310454 - pk 12 blue ink pens	APIV-00080267	11.4
236276	2/18/2020	428092056001	1/14/2020	PO - 30266	348037 - OD Copy Paper	APIV-00080267	119.9
236276	2/18/2020	428092056001	1/14/2020	PO - 30266	355665 - 1 pk of 4 fine pt black sharpies	APIV-00080267	10.8
236276	2/18/2020	428092056001	1/14/2020	PO - 30266	402139 - OD Storage boxes pkg of 12	APIV-00080267	14.7
236276	2/18/2020	428092056001	1/14/2020	PO - 30266	474944 - **SALE PRICE	APIV-00080267	57.1
236276	2/18/2020	428092056001	1/14/2020	PO - 30266	535192 - 1/2 inch binding spines pk 100	APIV-00080267	9.7
236276	2/18/2020	428092056001	1/14/2020	PO - 30266	535224 - 1/4 inch binding spines	APIV-00080267	10.9
226276	2/18/2020 2/18/2020	428092056001	1/14/2020	PO - 30266	535576 - 1 inch OD Comb binding spines blad		21.2
236276	ZZ 18ZZOZO	428092056001	1/14/2020	PO - 30266	676739 - 1 pkg of 12 Green Mirocfiber cloths	APIV-00080267	17.5
236276 236276	2, 10, 2020				Invoice To	itai	273.7
236276		42800E22E004	1/14/2020	00 20266	202020 Chaila China Ballah	A DIV ADORDACE	22.4
236276 236276	2/18/2020	428095236001	1/14/2020	PO - 30266	292039 - Sheila Shine Polish	APIV-00080268	23.1
236276 236276 236276	2/18/2020 2/18/2020	428095237001	1/14/2020	PO - 30266	561834 - Swiffer Duster	APIV-00080269	8.3
236276 236276	2/18/2020					APIV-00080269 APIV-00080269	



APIV-00079994 APIV-00079994 Ill rating Supplies Total APIV-00079876 Id Subscriptions Total scioners Court Total APIV-00079983 Fuel Total ble Precinct 1 Total	402.56 402.56 215.88 215.88 948.20
APIV-00079994 APIV-00079876 Subscriptions Total APIV-00079883 Fuel Total	55.00 402.56 402.56 215.88 215.88
APIV-00079994 APIV-00079876 Subscriptions Total APIV-00079883 Fuel Total	55.00 402.56 402.56 215.88 215.88
APIV-0007983 Fuel Total	402.56 402.56 215.88 215.88 948.20
APIV-00079876 d Subscriptions Total ssioners Court Total APIV-00079983 Fuel Total	215.88 215.88 948.20
d Subscriptions Total scioners Court Total APIV-00079983 Fuel Total	215.88 948.20
d Subscriptions Total scioners Court Total APIV-00079983 Fuel Total	215.88 948.20
d Subscriptions Total scioners Court Total APIV-00079983 Fuel Total	215.88 948.20
APIV-00079983 Fuel Total	948.20
APIV-00079983 Fuel Total	
Fuel Total	
Fuel Total	
Fuel Total	
Fuel Total	
	117.30
ble Precinct 1 Total	117.30
	117.30
APIV-00079983	210.33
Fuel Total	210.33
A DUV. 00000000	73.00
	72.00
	72.00
ble Precinct 2 Total	282.33
A DUV 00070003	424.40
	131.10
	131.10
A DIV 00090057	162.00
APIV-00060037	162.00
A DIV 00090055	60.00
	60.00 222.00
3doscriptions rotal	
APIV-00079872	7.00
	7.00
ble Precinct 3 Total	360.10
	200.10
	APIV-00080093 APIV-00080093 APIV-00079983 Fuel Total APIV-00080057 APIV-00080055 Subscriptions Total APIV-00079872 APIV-00079873

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
			- · · · · · · · · · · · · · · · · · · ·			Fuel Total	1,107.3
101.75100.44	040 - Repairs - V	ehicles and Truc	ks			· · · · · · · · · · · · · · · · · · ·	
10454 - Sou	ıthern Tire Mart,	LLC					
236292	2/18/2020	4590023931	2/3/2020	PO - 30319	F023189 - P265/60R17 FIREHAWK GT V	APIV-00080236	496.0
					Repairs	- Vehicles and Trucks Total	496.0
				<u> </u>		Constable Precinct 4 Total	1,603.3
County Audit	tor						
101.61010.20	010 - Office Sup	plies					
10343 - Offi	ice Depot Busine	ess Services Divisi	on				
236276	2/18/2020	2376070510	1/15/2020	PA - 1377	Toner, Laser Jet, HP90A, Black	APIV-00080275	162.5
						Office Supplies Total	162.5
101.71020.20	010 - Conference	es/Training					
13347 - Hut	tchsion, Janet						
236266	2/18/2020	7797	2/5/2020		Continuing Professional Education/CPA	Excel, APIV-00080101	783.00
						Conferences/Training Total	783.00
101.71030.20	010 - Dues and S	Subscriptions					
11721 - Gov	ernment Finance	e Officers Associa	ition				
236256	2/18/2020	0262001	1/28/2020		Membership Renewal/Allen, P./Rerich, K.	- APIV-00080095	250.0
					Di	ues and Subscriptions Total	250.0
						County Auditor Total	1,195.5
County Court	at Law						
101.66010.30	020 - Attorneys						
10629 - Ben	nett Law Office	PC					
236227	2/18/2020	18-0265.	2/4/2020		Cause #18-0265.	APIV-00080141	300.0
236227	2/18/2020	F154	2/3/2020		Cause #18-0547, #19-0392, #19-0469	APIV-00080140	500.00
1 0 711 - The	Law Office of Jo	ohn C. Hafley, PLI	.c				
236300	2/18/2020	18-0315	2/3/2020		Cause #18-0315	APIV-00080151	300.00
236210	2/10/2020	18-0459	1/28/2020		Cause #18-0459	APIV-00079922	300.0
236210	2/10/2020	19-0018	1/28/2020		Cause #19-0018	APIV-00079917	300.0
236210	2/10/2020	19-0193	1/28/2020		Cause #19-0193	APIV-00079916	300.0
236300	2/18/2020	J19-18	2/3/2020		Cause #J19-18	APIV-00080150	300.0
11811 - Law	Office of Joseph	h W Krippel					
236185	2/10/2020	19-0597	1/27/2020		Cause #19-0597	APIV-00079877	300.00
12495 - Cres	spo, Ivan						
236164	2/10/2020	F153	1/28/2020		Cause #Unfiled/Aminu, I.	APIV-00079911	300.00
12531 - Jam	nes & Reynolds L	aw Firm					
236181	2/10/2020	F152	1/28/2020		Cause #19-0119,#19-0285,#18-0730	APIV-00079914	900.00
13289 - Cair	n Law, PLLC						
236157	2/10/2020	J19-55	1/2 9 /2020		Cause #J19-55	APIV-00079909	300.00
						Attorneys Total	4,100.00
	020 - Attorneys-						
	Office of Patti J	. Hightower					
236270	2/18/2020	19-29,153.	2/3/2020		Cause #19-29,153.	APIV-00080145	154.50
236270	2/18/2020	19-29,180	2/3/2020		Cause #19-29,180.	APIV-00080144	181.50
	2/18/2020						



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236270	2/18/2020	19-29,353.	2/3/2020		Cause #19-29,353	APIV-00080142	225.0
	_, ,	10 20,200.	2, 0, 2020		·	rneys-CPS Cases Total	816.0
101.68010.30020	- Purchased	Services					
13284 - Vital R	ecords Contro	ol					
236305	2/18/2020	1409471	2/6/2020		Document Shredding - 12/3/19	APIV-00080131	24.1
					Pu	rchased Services Total	24.1
		-			Coun	ty Court at Law Total	4,940.1
County Facilities	;						
101.61030.17010	- Operating	Supplies				•	
10143 - Walker	County Hard	dware					
0000000000016	2/11/2020	73096	1/27/2020	PA - 1362	Insert Bit Set, Eye Bolts w/Nuts x 2, Clamps x 2	APIV-00080014	18.7
0000000000016	2/11/2020	7320 9	1/29/2020	PA - 1362	File Rotary Cyl 1/2" x 7/8", Metal Cut Rotary Fi	e APIV-00080023	24.5
10317 - Home	Depot						
236177	2/10/2020	0622492	1/28/2020	PA - 1359	Rubber Caster Wheel x 2	APIV-00079923	6.9
236261	2/18/2020	4523351	2/3/2020	PA - 1359	Operating Supplies:Miter Box And Saw	APIV-00080392	9.9
236177	2/10/2020	8033462	1/30/2020	PA - 1359	Aluminum Post Cap Plain Dome, Corner Post,	APIV-00079997	22.6
236177	2/10/2020	9523030	1/29/2020	PA - 1359	Handle Button for Glacier Bay	APIV-00079998	2.4
					, Or	erating Supplies Total	85.3
101.61100.17010	- Minor Equ	ipment			,	3 11	
10143 - Walker	County Hard	dware					
0000000000016		72770	1/21/2020	PA - 1362	Ceramic Heater ADJ THRMO x 2	APIV-00079936	63.9
						linor Equipment Total	63.9
101.61210.17010	- Janitorial S	Supplies					
10317 - Home		••					
236177	2/10/2020	7612642	1/31/2020	PA - 1359	SOS Pads, Easy Off Oven/Grill Cleaner	APIV-00079996	7.4
236177	2/10/2020	8040229	1/30/2020	PA - 1359	Swiffer Wet Jet Refill Multipur, Swiffer Wet Jet	APIV-00079995	34.4
13277 - Buckey		enter - Houston	,,,				3
236229	2/18/2020	90184094	1/17/2020	PO - 30117	Kitchen Towels 30/case x 3 Cases	APIV-00080094	79.50
236229	2/18/2020	90187710	2/3/2020	PO - 30117	Hand Sanitizer x 2 Cases, All Purpose Cleaners		491.20
230223	2, 10, 2020	3010//10	2, 3, 2020	10 30117	•	nitorial Supplies Total	612.6
101.62110.17010	- Fuel					Thronal Supplies Total	012.0
11928 - U.S. Ba							
0000000000016		869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20	APIV-00079983	371.6 ⁻
000000000000000000000000000000000000000	2/11/2020	809347179004	1/24/2020	FO - 23000	ruei (1110 1/24/20		
101,68010,17010	Oursbasad					Fuel Total	371.6
10757 - A+ Loc		Services					
236149	2/10/2020	3430	1/31/2020	PA - 1354	Locksmith Consises Install Inclinet and channel	APIV-00080031	150.00
				PA - 1334	Locksmith Services-Install lockset and change	APIV-00080031	159.00
236279	w internation 2/18/2020	nal Restoration & 0 104017	•	BO 20200	Carnot Classing Appey Pages 101 17.75 V	A D.I.V. 000000330	1500
			1/30/2020	PO - 30290	Carpet Cleaning, Annex Room 101 - 17.75 X	APIV-00080230	158.24
236279	2/18/2020	104018	1/30/2020	PO - 30270	Carpet Cleaning - Steam clean carpets at 1313		325.46
101 74200 17010	- Eloctricit-				Ри	rchased Services Total	642.70
101.74200.17010	-						
10052 - Entergy		1260607542004	1/21/2020		M- 6 12/4/10 1/6/22 2/2 6/1751/6/122	A DIV (00000000	50.5
236250	2/18/2020	136069754.2001			Mo Svc 12/4/19-1/6/20- 340 SH 75N Ste 100	APIV-00080201	564.32
236250	2/18/2020	136102514.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 344 SH 75N Bldg B	APIV-00080187	144.88



236242

2/18/2020

128860

2/6/2020

PA - 1364

Toilet Tissue x 18, Glass Cleaner x 8

APIV-00080122

711.00

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236250	2/18/2020	138475090.2001	1/31/2020		Mo Svc 12/3/19-1/7/20- 1100 University Ave	APIV-00080206	4,203.80
236250	2/18/2020	139330252.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 344 SH 75N Blda A	APIV-00080186	137.9
236250	2/18/2020	140221086.2001	1/31/2020		Mo Svc 12/3/19-1/7/20- 1313 University Ave	APIV-00080196	294.3
236250	2/18/2020	141614206.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 717 FM 2821 Rd W	APIV-00080204	1,185.40
236250	2/18/2020	142141662.2001	1/31/2020		Mo Svc 12/3/19-1/7/20- 1301 Sam Houston A	we APIV-00080203	1,524.9
236250	2/18/2020	325004398145	2/12/2020		Mo Svc 1/6/20-2/6/20 344 State Hwy 75 N Blo	dg APIV-00080408	59.86
101 75300 17010) D	n. 71.42				Electricity Total	8,115.59
101.75300.17010 10076 - McCaff	•	-					
0000000000016	•	80336	1/16/2020	PO - 30024	Breakers x 3 and Breaker Repair	APIV-00079890	330.2
10143 - Walker			1/10/2020	FO - 30024	breakers x 3 and breaker nepair	AF1V-00079890	550.2
0000000000016	2/11/2020	72837	1/22/2020	PA - 1362	Carpet Bar, Kickdown Door Hold	APIV-00079938	15.98
0000000000016	2/11/2020	72846	1/22/2020	PA - 1362	Kickdown Door Hold	APIV-00079939	6.99
10317 - Home	Depot						
236177	2/10/2020	0622497	1/28/2020	PA - 1359	Hand Shower x 4, Shower Head x 3	APIV-00079871	93.8
236261	2/18/2020	4523351	2/3/2020	PA - 1359	Operating Supplies:Miter Box And Saw	APIV-00080392	120.5
10442 - City Ele	ectric Supply						
236162	2/10/2020	HUN/053164	1/9/2020	PO - 30021	50W LED Flood Light	APIV-00079884	95.34
236235	2/18/2020	HUN/053385	1/27/2020	PO - 30021	54W 7290LM 50K LED Corn Cobb EX39 x 8	APIV-00080256	390.24
12874 - Rainma	asters 2002 S	eamless Gutters, In	ıc.				
236196	2/10/2020	6239	1/15/2020	PO - 30281	Replace gutters on maintenance building	APIV-00080056	2,853.00
					Re	epairs - Buildings Total	3,906.19
					C	ounty Facilities Total	13,798.03
County Jail							
101.61010.50010		=					
		ss Services Division					
236276	2/18/2020	428157941001	1/14/2020	PA - 1370	Copy Paper CA, Boise Paper CT x 10, Manila	APIV-00080270	411.35
101.61030.50010	- Operating	Supplies		-		Office Supplies Total	411.35
10143 - Walker	•	• •					
0000000000016	-	72626	1/17/2020	PA - 1374	Digital Oven Thermometer	APIV-00079934	23.99
0000000000016	2/11/2020	72938	1/23/2020	PA - 1374	Mouse Trap-Glue x 2, 3P Pipe	APIV-00080024	19.97
0000000000016	2/11/2020	72955	1/23/2020	PA - 1374	Sawzall Blade Set, Cut Whl 4-1/2X.045 Mtl x 2		17.97
0000000000016	2/11/2020	73175	1/28/2020	PA - 1374	Monster 8 Outlet TV Surge Protector/Returned		39.99
10204 - Texas (Communication	ons					
236297	2/18/2020	310633	1/29/2020	PO - 30292	Freight	APIV-00080091	7.02
236297	2/18/2020	310633	1/29/2020	PO - 30292	WAU9858MH - 210mah NIMH Batteries	APIV-00080091	234.00
					Invoice To	tal	241.02
10442 - City Ele	ectric Supply						
236235	2/18/2020	HUN/053460	1/30/2020	PO - 30029	F32 T8 Light Bulbs x 50	APIV-00080257	120.00
					Op	perating Supplies Total	462.94
101.61210.50010		• •					
10205 - Crown	Paper & Che	mical					
236165	2/10/2020	128302	2/5/2020	PA - 1364	Hospital Surf. Disifectant x 12, Toilet Tissue x 1	8, APIV-00080054	1,033.9
226242							



DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
		· ·				
2/18/2020	129274	1/15/2020	PA - 1364	Janitorial Supplies: Black Threaded Plastic	APIV-00080172	901.4
2/18/2020	129471	1/22/2020	PA - 1364	White Deck Brushes x 7, Returned item - Scrub	APIV-00080120	31.1
2/18/2020	129632 B/O	1/29/2020	PA - 1364	White Deck Brushes x 5	APIV-00080121	35.1
				Ja	nitorial Supplies Total	2,71 2.
	014939504	1 (22 (2020	DO 30034	Shinton C. Bonto with attitude 2	ABW/ 00000126	257
2/16/2020	014020394	1/23/2020	PO - 3003 I	Shirts x 6, Pants with striping x 2		357.3 357.3
- Fuel					Ottinoinis votai	337.
nk NA						
2/11/2020	869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20	APIV-00079983	1,176.8
					Fuel Total	1,176.
- Purchased	Services					
cords Contro	ol					
2/18/2020	1409471	2/6/2020		Document Shredding - 12/3/19	APIV-00080131	42.
				Pu	rchased Services Total	42.
- Jail Food S	ervices Contract				50.5	
Food Service	e, LLC					
2/10/2020	INV2000069275	1/27/2020	PA - 1375	Inmate Meals - 1/18-24/20	APIV-00080048	6,604.
				Jail Food S	Services Contract Total	6,604.
- Electricity						
2/18/2020	136967221.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 655 FM 2821 Rd W	APIV-00080207	6,459.
					Electricity Total	6,459.7
	•					
•						
2/11/2020	72535	1/16/2020	PA - 1374	•	APIV-00079933	13.
				Re		13.3
					County Jail Total	18,241.3
	-			•		
-		4 (24 (2020	20.2024			
2/18/2020	1-263-20	1/31/2020	PO - 29816	·		9,247.0
Dunchasad	Caminas Madias			Inm	ate Prescriptions Total	9,247.6
		1/21/2020		CBI Labourt 1/21 20/20	A DIV / 00090354	41.1
2/10/2020	202001-0	1/31/2020				41.5
						9,289.1
				County Jan Inmate Medi	cai cost center rotai	9,289.
	pment					
•	F					
•	1013916	1/27/2020	PO - 30326	665679006304 - HMDR100WE, Magic Chef 10.	1 ADIV 00090019	389.0
2/10/2020	1013310					
	2/18/2020 2/18/2020 2/18/2020 - Uniforms nc. 2/18/2020 - Fuel nk NA 2/11/2020 - Purchased cords Contro 2/18/2020 - Jail Food Servic 2/10/2020 - Electricity 2/18/2020 - Repairs - B County Hard 2/11/2020 te Medical - Inmate Pre the Pharmacy Service 2/18/2020 - Purchased Pathology Le 2/18/2020	2/18/2020 129274 2/18/2020 129471 2/18/2020 129632 B/O - Uniforms nc. 2/18/2020 014828594 - Fuel nk NA 2/11/2020 869347179004 - Purchased Services cords Control 2/18/2020 1409471 - Jail Food Services Contract t Food Service, LLC 2/10/2020 INV2000069275 - Electricity - Repairs - Buildings County Hardware 2/11/2020 72535 te Medical Cost Center - Inmate Prescriptions t Pharmacy Services, Inc. 2/18/2020 1-263-20 - Purchased Services - Medical Pathology Laboratories, Inc. 2/18/2020 202001-0	2/18/2020 129274 1/15/2020 2/18/2020 129471 1/22/2020 2/18/2020 129632 B/O 1/29/2020 - Uniforms Inc. 2/18/2020 014828594 1/23/2020 - Fuel Ink NA 2/11/2020 869347179004 1/24/2020 - Purchased Services Records Control 2/18/2020 1409471 2/6/2020 - Jail Food Services Contract R Food Service, LLC 2/10/2020 INV2000069275 1/27/2020 - Electricity 2/18/2020 136967221.2001 1/31/2020 - Repairs - Buildings County Hardware 2/11/2020 72535 1/16/2020 - the Medical Cost Center - Inmate Prescriptions - Pharmacy Services, Inc. 2/18/2020 1-263-20 1/31/2020 - Purchased Services - Medical Pathology Laboratories, Inc. 2/18/2020 202001-0 1/31/2020	2/18/2020 129274 1/15/2020 PA - 1364 2/18/2020 129471 1/22/2020 PA - 1364 2/18/2020 129632 B/O 1/29/2020 PA - 1364 - Uniforms Inc. 2/18/2020 014828594 1/23/2020 PO - 30031 - Fuel Ink NA 2/11/2020 869347179004 1/24/2020 PO - 29806 - Purchased Services Records Control 2/18/2020 1409471 2/6/2020 - Jail Food Services Contract 18 Food Service, LLC 2/10/2020 INV2000069275 1/27/2020 PA - 1375 - Electricity - Repairs - Buildings County Hardware 2/11/2020 72535 1/16/2020 PA - 1374 - Inmate Prescriptions 18 Pharmacy Services, Inc. 2/18/2020 1-263-20 1/31/2020 PO - 29816 - Purchased Services - Medical Pathology Laboratories, Inc. 2/18/2020 202001-0 1/31/2020	2/18/2020 129274 1/15/2020 PA - 1364 Janitorial Supplies: Black Threaded Plastic 2/18/2020 129471 1/22/2020 PA - 1364 White Deck Brushes x 7, Returned item - Scrut 2/18/2020 129632 B/O 1/29/2020 PA - 1364 White Deck Brushes x 5 - Uniforms nc. 2/18/2020 014828594 1/23/2020 PO - 30031 Shirts x 6, Pants with striping x 2 - Fuel nk NA 2/11/2020 869347179004 1/24/2020 PO - 29806 Fuel Thru 1/24/20 - Purchased Services cords Control 2/18/2020 1409471 2/6/2020 Document Shredding - 12/3/19 - Jail Food Services Contract 1 Food Service, LLC 2/10/2020 INV2000069275 1/27/2020 PA - 1375 Inmate Meals - 1/18-24/20 - Electricity - Repairs - Buildings County Hardware 2/11/2020 72535 1/16/2020 PA - 1374 Plastic Anchor Box, Philip PN SMS Z Box Re - Purchased Services, Inc. 2/18/2020 1-263-20 1/31/2020 PO - 29816 Inmate Prescriptions - January 2020 Inm - Purchased Services, Inc. 2/18/2020 202001-0 1/31/2020 CPL Labwork - 1/21-30/20 Purchased Services - Medical Pathology Laboratories, Inc. 2/18/2020 202001-0 1/31/2020 CPL Labwork - 1/21-30/20 Purchased Services - Medical Pathology Laboratories, Inc. 2/18/2020 202001-0 1/31/2020 CPL Labwork - 1/21-30/20 Purchased Services - Medical Pothology Laboratories, Inc. 2/18/2020 202001-0 1/31/2020 CPL Labwork - 1/21-30/20 Purchased Services - Medical Pothology Laboratories, Inc. 2/18/2020 202001-0 1/31/2020 CPL Labwork - 1/21-30/20 Purchased Services - Medical Pothology Laboratories, Inc. 2/18/2020 202001-0 1/31/2020 CPL Labwork - 1/21-30/20	2/18/2020 129274



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Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
11423 - CT/	AT Region 11						
236166	2/10/2020	70935	1/31/2020		Annual Region Dues for 2020 for Amy Klawinsl	ky APIV-00080006	10.00
			,		•	nd Subscriptions Total	10.00
						unty Treasurer Total	399.00
=	or-Financial Sy 1005 - Tyler/Dyna	rstems amics Annual Licen	se/Services				
12053 - Da	taccuity, LLC						
236244	2/18/2020	1344	1/6/2020		Annual Licensing and Support - 3/1/20-2/28/2	1 APIV-00080287	2,500.00
					Tyler/Dynamics Annual		2,500.00
Calanta at Disa					CountyAuditor-Fin	ancial Systems Total	2,500.00
	trict Attorney 2010 - Office Sup	nlies					
	ott Merriman, Inc	•					
236201	2/10/2020	064846	1/20/2020	PO - 30274	Form CDF-1, Fasteners - Factory Installed	APIV-00079883	336.00
236201	2/10/2020	064846	1/20/2020	PO - 30274	Form CDF-1, Folders - Legal Size Manila Folder	rs, APIV-00079883	553.00
236201	2/10/2020	064846	1/20/2020	PO - 30274	Shipping	APIV-00079883	56.00
					Invoice Tot	tal	945.00
10343 - Off	ice Depot Busine	ess Services Divisio	n				
236276	2/18/2020	428479313001	1/14/2020	PA - 1381	DVD-R 16X 100, Stapler	APIV-00080271	50.51
236276	2/18/2020	428482040001	1/14/2020	PA - 1381	Lithium Battery AAA PK	APIV-00080272	22.12
236276	2/18/2020	428482041001	1/14/2020	PA - 1381	Flash Drive USB	APIV-00080273	16.99
						Office Supplies Total	1,034.62
	2010 - Expert Wit						
	lular Evidence Se	•	1/24/2020		Trail Call In the Share Franch (Cause	A D.V. 00070001	2 742 50
236159	2/10/2020	7782	1/24/2020		Trail-Cellular Phone Expert/Cause	APIV-00079901	3,712.50
101 74200 32	2010 - Electricity	-				expert Witnesses Total	3,712.50
10052 - Ent	•						
236250	2/18/2020	138751359.2001	1/31/2020		Mo Svc 12/3/19-1/7/20- 1036 11th Street	APIV-00080202	959.64
						Electricity Total	959.64
					Criminal Di	strict Attorney Total	5,706.76
District Attor	rney Forfeiture						
562.71010.32	2020 - Travel and	l Lodging					
13161 - Du	rham, Will						
236247	2/18/2020	7816	2/4/2020		Per Diem/Austin - 2/3-4/20 Presented Award	APIV-00080243	55.00
						vel and Lodging Total	55.00
					District Attor	rney Forfeiture Total	55.00
	rney Suppleme	nt					
	2040 - Telecable ddenLink Commi	unications					
236205	2/10/2020	07707154276015	5 2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	31.39
230203	2, 10,2020	3,70,1342,0013	, _, _, _, _,		Monding Service 2/3/20-3/4/20	Telecable Total	31.39
			********		District Attorne	ey Supplement Total	31.39
					Signific Attorne	-,pp.a	رو

District Clerk



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10172 - Scott	t Merriman, Inc						
236287	2/18/2020	0 64 716	1/29/2020	PO - 30251	Grand Jury Summons - Grand Jury Summons,	APIV-00080237	290.0
236287	2/18/2020	064716	1/29/2020	PO - 30251	Petit Jury Summons - Petit Jury Summons, 3/3		1,920.0
236287	2/18/2020	064716	1/29/2020	PO - 30251	Shipping and Handling	APIV-00080237	200.0
			, -,		Invoice To		2,410.0
						Jurors Supplies Total	2,410.0
						District Clerk Total	2,410.0
Emergency Op 101.61030.460	erations 10 - Operating	Supplies			·		2,
10098 - Relia	•						
236281	2/18/2020	002067902	1/27/2020	PO - 29824	Battery for radios in the field, Battery Fee	APIV-00080211	89.7
	er County Hard		,,_,,_,,		Sattery for radios in the held, Sattery fee	7.117 00000211	05.7
	16 2/11/2020	73188	1/28/2020	PO - 29825	Bulb T3 2600-Lumen 4-5/8 x 2	APIV-00080022	15.9
10806 - Davi	s, Alvin		, ,				
236167	2/10/2020	70933	1/30/2020		Reimbursement for Cookies for OEM Class-	APIV-00080003	59.6
					O	perating Supplies Total	165.3
101.62110.460	10 - Fuel		.			3-11	
11928 - U.S.	Bank NA						
0000000000	16 2/ 1 1/2020	869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20	APIV-00079983	231.1
						Fuel Total	231.1
101.74100.460	10 - Communic	ation					
10269 - AT&	т						
236152	2/10/2020	435.2474.020120	2/1/2020		Monthly Service - 2/1-29/20	APIV-00080078	344.5
236226	2/18/2020	436.4900.020920	2/9/2020		Monthly Service - 2/9/20-3/8/20	APIV-00080407	96.4
						Communication Total	441.0
101.74110.460	10 - Data Circu	its/Internet					
1 04 55 - Sudd	lenLink Commu	ınications					
236295	2/18/2020	07707123199016	2/13/2020		Monthly Service - 2/13/20-3/12/20	APIV-00080409	84.9
					Data	Circuits/Internet Total	84.9
101.74130.460	10 - Communic	ation - Cell/Mobile	Phones	, , , , , , , , , , , , , , , , , , , ,			
11780 - NI G	overnment Serv	rices, Inc.					
236274	2/18/2020	0011346222	2/1/2020		Satellite Phone Service - 1/1-31/20	APIV-0008 0 219	73.7
					Communication - Ce	II/Mobile Phones Total	73.7
101.74200.460	10 - Electricity						
1 00 52 - Entei	rgy						
236250	2/18/2020	137532164.2001	1/31/2020		Mo Svc 12/4/19-1/8/20- 445 SH 75N	APIV-00080205	2,021.8
						Electricity Total	2,021.8
101.74500.460	10 - Telecable						
10455 - Sudd	lenLink Commu	nications					
236295	2/18/2020	07707123199016	2/13/2020		Monthly Service - 2/13/20-3/12/20	APIV-00080409	121.3
236205	2/10/2020	07707154276015	2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	66.6
						Telecable Total	188.0
					Emerge	ency Operations Total	3,206.0



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10052 - Enter	rav						
236250	2/18/2020	141614206.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 717 FM 2821 Rd W	APIV-00080204	288.3
	_,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2.00 12/3/13 1/3/20 7.17 111 202 1110 11	Electricity Total	288.30
					Facilities-Justice Center Munic		288.30
udicial Projec 105.79514.399	ts 90 - CDA Projec	its					
12290 - Auro	ra Storage Prod	lucts, Inc.					
236154	2/10/2020	395924	1/16/2020	PO - 30092	Filing System - Filing System TXMAS 18-3601	APIV-00079905	3,506.7
236154	2/10/2020	395925	1/16/2020	PO - 30092	Filing System - Filing System TXMAS 18-3601	APIV-00079904	2,986.0
						CDA Projects Total	6,492.8
					Ju	dicial Projects Total	6,492.8
ustice of Peac 101.61010.330	e Precinct 1 10 - Office Supp	olies					
		ss Services Divisio	n				
236191	2/10/2020	425936001001	1/9/2020	PO - 30125	HP Toner x 2, Inkjet Cartridge, Laser Jet Toner,	APIV-00079924	884.2
					, -	Office Supplies Total	884.2
					Justice of Pe	eace Precinct 1 Total	884.2
ustice of Peac 101.74200.330	30 - Electricity						
1 0052 - Ente 236250	7 99 2/18/2020	127206024 2001	1/21/2020		Ma Sua 12/05/10 1/20/20 2050 Huar 10	ADIV 00000100	160.0
230230	2/10/2020	137396024.2001	1/31/2020		Mo Svc 12/25/19-1/28/20- 2968 Hwy 19	APIV-00080189	169.8
			··		luctice of Do	Electricity Total	169.8 169.8
ustice of Peac 101.74200.330					Justice of Fe	ace ricellict 3 Total	109.8
10052 - Enter	rgy						
236250	2/18/2020	142756261.2001	1/31/2020		Mo Svc 12/19/19-1/23/20- 9360 SH 75S	APIV-00080188	149.99
						Electricity Total	149.9
					Justice of Pe	eace Precinct 4 Total	149.9
uvenile Comn	nitment Redu	ction					
643.72030.360	50 - Grant Expe	nditures					
10506 - Linds	ey, Rhonda B.						
236187	2/10/2020	7783	1/24/2020		Srvs Rendered/PID #3001,3063,3042- 1/7-21/20) APIV-00079878	295.00
					Gra	nt Expenditures Total	295.00
					Juvenile Commitm	ent Reduction Total	295.00
	PrePost Adju	dication Services-Juvenile					
		y Juvenile Departn	nent				
236190	2/10/2020	2019-70	1/10/2020		Detention/PID#2864,3071,3077 - 12/1-31/19	APIV-00079879	3,060.00
131 7 2 - Victo	ria County Juve	enile Services					
236304	2/18/2020	11562020	2/7/2020		Detention/PID#None - 1/1-2/20	APIV-00080137	220.00
					Detention Se	ervices-Juvenile Total	3,280.00



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11083 - Saum	nell, Jill	 -					
236286	2/18/2020	7793	2/3/2020		Reimbursement/Postage/ Montgomery Co	APIV-00080081	7.7
					3 3 ,	Postage Total	7.7
101.71010.360	10 - Travel and	Lodging					
10812 - Arrec	dondo, Jessica	М					
236225	2/18/2020	7792	1/17/2020		Miles/329.0/Austin - 1/14-17/20	APIV-00080080	189.1
					Tı	ravel and Lodging Total	189.1
101.74100.360	10 - Communic	ation					
10269 - AT&1	Т						
236152	2/10/2020	435.2474.020120	2/1/2020		Monthly Service - 2/1-29/20	APIV-00080078	76.5
						Communication Total	76.5
101.74200.360	10 - Electricity						
1 00 52 - Enter	gy						
236250	2/18/2020	138483110.2001	1/31/2020		Mo Svc 12/3/19-1/7/20- 1021 University Ave	APIV-00080195	272.9
						Electricity Total	272.9
		•			Juvenile Probation Suppor	t - General Fund Total	546.3
- Litter Control 101.62110.610 11928 - U.S. E	50 - Fuel	d					
00000000000000001		869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20	AP!V-00079983	385.0
	10 2, 11, 2020	003347173004	1/2-1/2020	10 23000	1 del 11110 1/24/20	Fuel Total	385.0
					Litter Contro	l - General Fund Total	385.0
Planning and 0	-						303.0
10343 - Office	e Depot Busine	ess Services Division	n				
236276	2/18/2020	423389000001	1/10/2020	PO - 30041	Label 3000CT PK x 2, Envelope BX x 3, Pen DZ	Z, APIV-00080263	179.9
						Office Supplies Total	179.9
101.62110.610	20 - Fuel	 					• .
11928 - U.S. E	Bank NA						
00000000001	16 2/11/2020	869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20 - FAS# 10413	APIV-00079983	263.9
						Fuel Total	263.9
					Planning ar	nd Development Total	443.9
Purchasing 101.61010.2004	40 - Office Sup	plies					
10343 - Office	e Depot Busine	ess Services Division	1				
236276	2/18/2020	2374123773	1/9/2020	PO - 30079	Key Board/MSE X 2, Wall Calendar, Folder Gre	een APIV-00080262	394.8
						Office Supplies Total	394.8
101.61030.2004	40 - Operating	Supplies			10.20	···	
10143 - Walk	er County Hard	iware					
000000000001	16 2/11/2020	72531	1/16/2020	PO - 30255	Specialist Penetrant, Padlock, Key	APIV-00079932	23.7
						perating Supplies Total	23.7
						Purchasing Total	418.5

Road and Bridge General 220.74200.82200 - Electricity

10052 - Entergy



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236250	2/18/2020	142697036.2001	1/31/2020		Mo Svc 12/30/19-1/28/20- 2986 Hwy 19	APIV-00080197	321.5
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		300 12/30/13 1/20/20 2300 11 00 /13	Electricity Total	321.5
220.75200.8220	00 - Repairs - E	quipment					
10095 - RB Ev	erett & Compa	any					
236197	2/10/2020	29698	1/16/2020	PO - 29900	Agitator Gear Assembly/FAS#10249	APIV-00079981	2,775.84
					•	airs - Equipment Total	2,775.84
					Road and	Bridge General Total	3,097.4
Road and Bridg	je Precinct 1						
220.61030.8221	0 - Operating	Supplies					
10007 - NAPA	Auto Parts						
000000000001	6 2/11/2020	308349	1/16/2020	PO - 29836	Simonize Tuff Stuff	APIV-00079892	3.64
000000000001	6 2/11/2020	308468	1/16/2020	PO - 29836	Simonize Tuff Stuff x 2	APIV-00079891	7.28
10143 - Walke	er County Hard	lware					
000000000001	6 2/11/2020	72437	1/14/2020	PO - 29841	RSTP Spray Yellow x 4, White Flagging Tape x	2 APIV-00079925	25.14
000000000001	6 2/11/2020	73218	1/29/2020	PO - 29841	1/2" Sch 80 PVC Coupler x 6	APIV-00080027	21.54
					Invoice To	tal	21.54
00000000001	6 2/11/2020	73225	1/29/2020	PO - 29841	1/2" PVC Coupling	APIV-00080028	0.59
					Invoice To	tal	0.59
					Ор	erating Supplies Total	58.19
220.74200.8221	0 - Electricity					3 11	
10052 - Enterg	Э У						
236250	2/18/2020	136102902.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 350A SH75N Road	APIV-00080194	241.50
						Electricity Total	241.50
220.75200.8221	0 - Repairs - E	quipment	,			<u> </u>	
10143 - Walke	r County Hard	ware					
0000000000016	6 2/11/2020	72927	1/23/2020	PO - 29841	Bolts x 6, Loose Fasteners x 9	APIV-00080016	12.05
0000000000016	6 2/11/2020	72931	1/23/2020	PO - 29841	Fasteners x 2	APIV-00080017	3.18
10429 - W.C. T	Fractor-Navaso						3.10
		rta				7.1.17 00000017	3.10
236214	2/10/2020	21-1012810.	1/7/2020		Credit for \$51.24 for invoice #21-1011718 was	APIV-00079992	
236214	2/10/2020		1/7/2020			APIV-00079992	51.24
236214	2/10/2020		1/7/2020		Rep	APIV-00079992 airs - Equipment Total	51.24 66.47
			1/7/2020		Rep	APIV-00079992	51.24
236214 Road and Bridg 220.61010.8220	e Precinct 2	21-1012810.	1/7/2020		Rep	APIV-00079992 airs - Equipment Total	51.24 66.47
Road and Bridg 220.61010.82220	e Precinct 2 0 - Office Supp	21-1012810			Rep	APIV-00079992 airs - Equipment Total	51.24 66.47
Road and Bridg 220.61010.82220	e Precinct 2 0 - Office Supp	21-1012810.		PO - 29986	Repart Road and Br	APIV-00079992 airs - Equipment Total idge Precinct 1 Total	51.24 66.47 366.16
Road and Bridg 220.61010.82220 10343 - Office	e Precinct 2 0 - Office Supp Depot Busine	21-1012810. blies ss Services Division	1	PO - 29986	Rep	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274	51.24 66.47 366.16 30.77
Road and Bridg 220.61010.82220 10343 - Office	e Precinct 2 0 - Office Supp Depot Busines 2/18/2020	21-1012810. plies ss Services Division 2376056535	1	PO - 29986	Repart Road and Br	APIV-00079992 airs - Equipment Total idge Precinct 1 Total	51.24 66.47 366.16
Road and Bridg 220.61010.82220 10343 - Office 236276	e Precinct 2 0 - Office Supp Depot Busines 2/18/2020 0 - Operating 9	21-1012810. plies ss Services Division 2376056535	1	PO - 29986	Repart Road and Br	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274	51.24 66.47 366.16 30.77
Road and Bridg 220.61010.82220 10343 - Office 236276 220.61030.82220	e Precinct 2 0 - Office Supp Depot Busines 2/18/2020 0 - Operating 9 Auto Parts	21-1012810. plies ss Services Division 2376056535	1	PO - 29986 PO - 29854	Report Road and Br	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274 Office Supplies Total	51.24 66.47 366.16 30.77 30.77
Road and Bridg 220.61010.8222 10343 - Office 236276 220.61030.82220	e Precinct 2 0 - Office Supp Depot Busines 2/18/2020 0 - Operating 9 Auto Parts 5 2/11/2020	21-1012810. Dilies SS Services Division 2376056535 Supplies	1/15/2020		Repart Road and Br	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274 Office Supplies Total APIV-00079988	51.24 66.47 366.16 30.77 30.77
Road and Bridg 220.61010.82220 10343 - Office 236276 220.61030.82220 10007 - NAPA 000000000000016	e Precinct 2 0 - Office Supp Depot Busines 2/18/2020 0 - Operating 9 Auto Parts 5 2/11/2020 5 2/11/2020	21-1012810. blies ss Services Division 2376056535 Supplies 309604 309630	1/15/2020	PO - 29854	Report Road and Brown	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274 Office Supplies Total	51.24 66.47 366.16 30.77
Road and Bridg 220.61010.82220 10343 - Office 236276 220.61030.82220 10007 - NAPA 00000000000016	e Precinct 2 0 - Office Suppoport Busines 2/18/2020 0 - Operating 9 Auto Parts 5 2/11/2020 5 2/11/2020 r County Hard	21-1012810. blies ss Services Division 2376056535 Supplies 309604 309630	1/15/2020	PO - 29854	Road and Br Road and Br Dry Erase Marker PK, Pencil Cup, Buscard 5 Gallons Synthetic 80W140 PX U. Black RTV Silicone	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274 Office Supplies Total APIV-00079988 APIV-00079989	51.24 66.47 366.16 30.77 30.77 139.99 17.49
Road and Bridg 220.61010.82220 10343 - Office 236276 220.61030.82220 10007 - NAPA 0000000000016 0000000000016 10143 - Walke	Precinct 2 0 - Office Suppoport Busines 2/18/2020 0 - Operating S Auto Parts 5 2/11/2020 5 2/11/2020 r County Hard 5 2/11/2020	21-1012810. blies ss Services Division 2376056535 Supplies 309604 309630 ware	1/15/2020 1/15/2020 1/23/2020 1/23/2020	PO - 29854 PO - 29854	Road and Br Road and Br Dry Erase Marker PK, Pencil Cup, Buscard 5 Gallons Synthetic 80W140 PX U. Black RTV 5ilicone Adapter Socket x 4	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274 Office Supplies Total APIV-00079988 APIV-00079989 APIV-00079926	51.24 66.47 366.16 30.77 30.77 139.99 17.49 6.36
220.61010.82220 10343 - Office 236276 220.61030.82220 10007 - NAPA 0000000000016 0000000000016 10143 - Walke	e Precinct 2 0 - Office Suppoper Busines 2/18/2020 0 - Operating 9 Auto Parts 5 2/11/2020 6 2/11/2020 r County Hard 5 2/11/2020 6 2/11/2020	21-1012810. Dilies SS Services Division 2376056535 Supplies 309604 309630 ware 72442	1/15/2020 1/23/2020 1/23/2020 1/14/2020	PO - 29854 PO - 29854 PO - 29944	Road and Br Road and Br Dry Erase Marker PK, Pencil Cup, Buscard 5 Gallons Synthetic 80W140 PX U. Black RTV Silicone	APIV-00079992 airs - Equipment Total idge Precinct 1 Total APIV-00080274 Office Supplies Total APIV-00079988 APIV-00079989 APIV-00079926 APIV-00079927	51.24 66.47 366.16 30.77 30.77 139.99 17.49



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1 dynicho-	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
0000000000016	2/11/2020	72404	1/15/2020	BO 20044	Shan Tayyols v 2	APIV-00079931	29.9
000000000016 000000000016		72494 72754	1/15/2020 1/21/2020	PO - 29944 PO - 29944	Shop Towels x 2 Flat Washer Box/100, Carr Screw Box, Fin Hex	APIV-00079935	26.5
00000000018	2/11/2020	72734	1/21/2020	FO - 23 344		erating Supplies Total	275.3
220.62120.82220	- Lubricants	, Oils, Etc					
11456 - Southe	ern Source Inc	dustries, Inc.					
236203	2/10/2020	SO849-01	12/5/2019	PO - 30199	#435 Solvelene 3 - d'limonene emulsifier used	APIV-00079431	499.5
236203	2/10/2020	SO849-01	12/5/2019	PO - 30199	Shipping	APIV-00079431	54.6
					Invoice Total	tal	554.1
					Luk	oricants, Oils, Etc Total	554.1
220.63230.82220	- Roads-Spe	cial Allocation		·			
11726 - Frost C	rushed Stone	e Co, Inc.					
236173	2/10/2020	59876	1/21/2020	PO - 29931	43.63 Tons A-3x5 Rip Rap	APIV-00079947	567.1
12499 - Vulcan	Construction	n Materials, LLC					
236213	2/10/2020	62045168	1/27/2020	PO - 29862	185.72 Tons Ty B Gr 1" Washed Limestone	APIV-00080000	5,703.4
					Roads-S	pecial Allocation Total	6,270.6
220.75100.82220			ks				
11389 - Huntsv	ville A-1 Tire	Repair, LLC					
236178	2/10/2020	31068	1/23/2020	PO - 29850	Hub Cap, Amber Armored x 4	APIV-00080038	80.6
236178	2/10/2020	31131	1/27/2020	PO - 29850	Brake Light Switch	APIV-00080033	20.9
236263	2/18/2020	31181	1/29/2020	PO - 29850	Tire Repair	APIV-00080224	34.0
					Repairs - Veh	nicles and Trucks Total	135.5
220.75200.82220	-	iquipment					
10471 - United	Ag & Turf						
236301	2/18/2020	10786228	1/28/2020	PO - 29861	Air Filters x 2, Oil Filters x 2, Fuel Filters x 5, Filt		683.9
					Rep	airs - Equipment Total	683.9
220.85010.82220	•	• •					
10429 - W.C. T							
236214	2/10/2020	21-1012976	1/29/2020	PO - 30279	Schulte FX 1800, Rotary cutter, serial# C185-10		19,000.0
						and Equipment Total	19,000.0
					Road and Br	idge Precinct 2 Total	26,950.4
Road and Bridge							
220.61030.82230		• •					
10073 - PraxAi		•			a !!	A D U / 00000427	25.7
236277	2/18/2020	94367890	1/22/2020	PO - 29959	Cylinder Rental - 12/20/19-1/22/20	APIV-00080127	25.7
10143 - Walker	-						40.4
000000000016		72460	1/15/2020	PO - 29964	Sledge Hammer 10#, Sledge Hammer 8LB, Wir	5	124.0
0000000000016		72834	1/22/2020	PO - 29964	Tire HT Flat x 2, Handle, Push Broom	APIV-00079937	94.9
0000000000016		72918	1/23/2020	PO - 29964	Operating Supplies: Clevis Grab Hook x 2, Hoo		30.4
000000000016		72933	1/23/2020	PO - 29964	Electrical Tape 5PK, Tape Elect Orange	APIV 00079941	7.5
0000000000016	2/11/2020	73200	1/28/2020	PO - 29964	Air Hose 25', Galvanized Nipple, Reducing	APIV-00080030	39.7
220 61220 9222) _ Unifo				Ор	erating Supplies Total	322.5
220.61230.82230		#2					
1 2490 - Cintas 236234	,	4040388857	1/20/2020	PO - 29948	Uniform Rental	APIV-00080252	173.6
236234	2/18/2020 2/18/2020	4040388857	1/20/2020	PO - 29948 PO - 29948	Uniform Rental	APIV-00080252	106.2
230234	2/10/2020	70707742/0	1/2//2020	FU - 23340	Omform Rental	71.4 0000023 (100.2



rayment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	54.01.4.0		voioobato	. 0	Description	Voucilei	Amount
						Uniforms Total	279.9
220.62120.822	30 - Lubricants	, Oils, Etc					
10098 - Relia	ble Parts Co.						
236198	2/10/2020	002067700	1/23/2020	PO - 29960	Hydraulic AW46-5 Gallon x 2	APIV-00079991	99.9
					L	ubricants, Oils, Etc Total	99.9
220.63230.822	30 - Roads-Spe	cial Allocation					
11390 - Ellis I	D. Walker Truci	king, LLC					
236248	2/18/2020	46256	1/21/2020	PO - 29951	357.54 Tons Limestone Road Base	APIV-00080177	10,189.8
12499 - Vulca	an Construction	Materials, LLC					
236213	2/10/2020	62041642	1/20/2020	PO - 29962	50.94 Tons Ty B Gr 4 Sac B Aggregate	APIV-00079887	2,142.5
236213	2/10/2020	62045169	1/27/2020	PO - 29962	7.30 Tons 3.0 SACK Cement Stabilized	APIV-00079980	325.2
					Roads	-Special Allocation Total	12,657.7
220.63250.822	30 - Culverts ar	nd Signs					
10106 - S & S	5 Pipe & Supply	, Inc.					
236200	2/10/2020	24775	1/28/2020	PO - 29879	30' 18" Steel Pipe/Julia Justice Rd.	APIV-00080034	1,005.0
11698 - Custo	om Pr <mark>oduc</mark> ts Co	orporation					
236243	2/18/2020	330789	1/29/2020	PO - 30314	Q1KFR - Freight	APIV-00080255	159.3
236243	2/18/2020	330789	1/29/2020	PO - 30314	S3030R11HA - 30 X 30 Stop WH/RE HIP/AL	APIV-00080255	591.8
					Invoice 1	⁻ otal	751.1
						Culverts and Signs Total	1,756.1
220.73150.822	30 - Rentals						
12490 - Cinta	s Corporation	#2					
236234	2/18/2020	4040388857	1/20/2020	PO - 29948	Office Mat Rental	APIV-00080252	5.1
236234	2/18/2020	4040994278	1/27/2020	PO - 29 94 8	Office Mat Rental	APIV-00080251	5.1
						Rentals Total	10.2
220.74200.822	•						
10052 - Ente	rgy						
236250	2/18/2020	137430310.2001	1/31/2020		Mo Svc 12/30/19-1/28/20- 2986 B Hwy 19	APIV-00080193	234.3
						Electricity Total	234.3
	_	ehicles and Trucks	i				
10098 - Relia	ble Parts Co.						
236281	2/18/2020	002067983	1/28/2020	PO - 29960	Speaker Kit	APIV-00080212	37.9
113 8 9 - Hunt	sville A-1 Tire I	Repair, LLC					
236178	2/10/2020	31158	1/28/2020	PO - 29870	Mount Tires x 2	APIV-00080032	68.0
					Invoice 1	-otal	68.0
236263	2/18/2020	31201	1/30/2020	PO - 29870	Tire Repair	APIV-00080225	12.5
					Repairs - V	ehicles and Trucks Total	118.4
220. 75200 .822	30 - Repairs - E	quipment					
10007 - NAP	A Auto Parts						
00000000000	16 2/11/2020	309380	1/22/2020	PO - 29876	Battery	APIV-00079990	118.1
10143 - Walk	er County Hard						
10143 - Walk	16 2/11/2020	72918	1/23/2020	PO - 29964	Equipment Parts: Battery SLA	APIV-00079940	17.9
10143 - Walk 000000000000 000000000000	-		1/23/2020 1/23/2020 1/29/2020	PO - 29964 PO - 29964 PO - 29964	Equipment Parts: Battery SLA Shackle SCR Pin, Bush Lift Arm x 2, Chain Pro Pipe Pex 3/4 x 10 Blue, Male Connector 3/4"	of APIV-00079943	17.9 [.] 10.2



Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236230 1 0547 - M ust	2/18/2020 ang Cat	781251	1/23/2020	PO - 29866	Coupling, Nose Piece, Coupler	APIV-00080175	86.57

236272	2/18/2020	PART5172792	1/27/2020	PO - 29957	Cap AS-Fuel	APIV-00080182	91.01
236272	2/18/2020	PART5175228	1/29/2020	PO - 29957	Muffler/FAS#10179	APIV-00080183	589.16
10614 - Dog	ggett Machinery	Services					
236169	2/10/2020	J43359	1/22/2020	PO - 29868	Spring Pins x 2, Pin, Quick Lock	APIV-00079993	93.92
11389 - Hui	ntsville A-1 Tire (Repair, LLC					
236263	2/18/2020	138917	2/4/2020	PO - 29870	Tire Repair of Rented Equipment	APIV-00080226	170.95
						Repairs - Equipment Total	1,195.48
220.85010.82	230 - Machinery	and Equipment					
12599 - Stre	eet Brothers Read	dy Mix					
236293	2/18/2020	109352	1/29/2020	PO - 30320	2000 Hamm 3307 Vibratory Roller - V	'IN# 45681 APIV-00080102	24,000.00
					N	Machinery and Equipment Total	24,000.00

236293	2/18/2020	109352	1/29/2020	PO - 30320	2000 Hamm 3307 Vibratory Roll	ler - VIN# 45681 APIV-00080102	24,000.00
						Machinery and Equipment Total	24,000.00
						Road and Bridge Precinct 3 Total	40,674.83
Road and Brid	dge Precinct 4						
220.61030.82	240 - Operating	Supplies					
10092 - Pow	ers Auto Supply	•					
236192	2/10/2020	071389	1/22/2020	PA - 1356	Vehicle Parts: Wiper Blades x 2	APIV-00079982	50.37
236192	2/10/2020	071602	1/28/2020	PA - 1356	Gloves x 3, Super Glue	APIV-000 79 957	49.26
11427 - Hus	ky Trailer & Part	ts Mfg.					
236265	2/18/2020	4765	2/4/2020	PO - 30335	1/2" ratchet binder	APIV-00080171	187.96
236265	2/18/2020	4765	2/4/2020	PO - 30335	10" bungi	APIV-00080171	5.50
236265	2/18/2020	4765	2/4/2020	PO - 30335	15" bungi	APIV-00080171	6.50
236265	2/18/2020	4765	2/4/2020	PO - 30335	21" bungi	APIV-00080171	3.45
236265	2/18/2020	4765	2/4/2020	PO - 30335	3/8" ratchet binder	APIV-00080171	79.98
236265	2/18/2020	4765	2/4/2020	PO - 30335	3/8" X 20' chain	APIV-00080171	93.98
236265	2/18/2020	4765	2/4/2020	PO - 30335	31" bungi	APIV-00080171	8.00
236265	2/18/2020	4765	2/4/2020	PO - 30335	41" bungi	APIV-00080171	10.50
236265	2/18/2020	4765	2/4/2020	PO - 30335	flag	APIV-00080171	19.96
236265	2/18/2020	4765	2/4/2020	PO - 30335	magnets	APIV-00080171	43.96
236265	2/18/2020	4765	2/4/2020	PO - 30335	pole flag	APIV-00080171	19.96
						Invoice Total	479.75
12324 - B &	S Propane, Inc.						

12324 - B 8	ε S Propane, Inc.						
236155	2/10/2020	0006293	1/28/2020	PO - 29967	5 Gallons Propane x 2	APIV-00079902	30.00
						Operating Supplies Total	609.38
	240 - Uniforms vender's Boot Cit			-			

236158	2/10/2020	0089817-IN	1/17/2020	PO - 30276	Jeans x 10 - \$369.90	AP!V-00080040	479.89
						Invoice Total	479.89
236158	2/10/2020	0089962-IN	1/18/2020	PO - 30276	Jeans x 6 - Brenda Bartee	APIV-00080041	228.91
236158	2/10/2020	0090161-IN	1/20/2020	PO - 30276	Jeans x 10 - \$369.90	APIV-00080042	479.89
						Invoice Total	479.89
236158	2/10/2020	0090402-IN	1/22/2020	PO - 30276	Jeans x 10 - \$219.90	APIV-00080043	329.89
						Invoice Total	329.89
236158	2/10/2020	0090403-IN	1/22/2020	PO - 30276	Jeans x 10 - \$369.90	AP!V-00080044	479.89



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
-							
					Invoice To	tai	479
236158	2/10/2020	0090404-IN	1/22/2020	PO - 30276	Jeans x 10 \$369.90	APIV-00080050	479
					Invoice To	tal	479
236158	2/10/2020	0090405-IN	1/22/2020	PO - 30276	Jeans x 10 - \$399.90	APIV-00080045	509
					Invoice To	tal	509
236158	2/10/2020	0090406-IN	1/22/2020	PO - 30276	Boots - Joey Slott	APIV-00080051	109
236158	2/10/2020	0090409-IN	1/22/2020	PO - 30276	Jeans x 10 \$379.90	APIV-00080052	489
226450	2404222				Invoice To		489
236158	2/10/2020	0091126-IN	1/29/2020		Boots - Ref Inv #0090409-IN Boots Returned	APCV-000942	(109
236158	2/10/2020	0091127-IN	1/29/2020		Boots - Boots originally purchased on Inv	APIV-00080053	109
	as Corporation		4 /24 /222	20116			
236161	2/10/2020	4040489359	1/21/2020	PO - 30146	Uniform Rental	APIV-00079946	121
20.62110.82	240 Fuel		<u> </u>			Uniforms Total	3,709
		- 1					
236207	2/10/2020	•	1/22/2020	00 20000	000 60 Cala Class Dissal #2/205 0 Cala Value	-4 4004 00000025	2.607
230207	2/10/2020	95576073	1/22/2020	PO - 29890	999.60 Gals Clear Diesel #2/295.8 Gals Unlead		2,697
20 63210 82	240 - Road Mate	riale				Fuel Total	2,697
	d Rescue Asphal						
236283	2/18/2020	18008688	1/24/2020	PO - 30338	RA-50 Rock Asphalt 50# Bag	APIV-00080231	682
	2, 10, 2020	1000000	1, 2-1, 2020	10 30330	NA 30 ROCK Aspiralt 30# bag	Road Materials Total	682
220.63220.82	240 - Road Mate	erials-Paving				Noad Waterials Total	002
	eland Asphalt	9					
236163	2/10/2020	23082	2/4/2020	PA - 1391	500 Gallons SS-1 Diltute Asphalt Emulsion	APIV-00080025	975
236163	2/10/2020	23193	1/6/2020	PA - 1391	1933.96 Gallons SS-1 Asphalt Emulsion	APIV-00080036	3,771
236163	2/10/2020	23219	1/14/2020	PA - 1391	207.14 Gals CRS-2 Asphalt Emulsion	APIV-00079885	403
						Materials-Paving Total	5,150
20.63230.82	240 - Roads-Spe	cial Allocation					37.30
11390 - Ellis	D. Walker Truck	ting, LLC					
236170	2/10/2020	46243	1/16/2020	PO - 29969	26.7 Tons Limestone Road Base	APIV-00079886	654
236248	2/18/2020	46257	1/21/2020	PO - 29969	65.75 Tons Limestone Road Base	APIV-00080281	1,610
			1/23/2020	PO - 29969		APIV-00079954	1,243
236170	2/10/2020	46259			50.77 Tons Limestone Road Base		
	2/10/2020 2/18/2020	46259 46265	1/25/2020	PO - 29969	50.77 Tons Limestone Road Base 260.78 Tons Limestone Road Base		6,389
236170 236248		46265				APIV-00080282	6,389
236170 236248	2/18/2020	46265				APIV-00080282	r
236170 236248 1 2499 - Vul e	2/18/2020 can Construction	46265 Materials, LLC	1/25/2020	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D	APIV-00080282 APIV-00080092	9,273
236170 236248 12499 - Vulc 236306	2/18/2020 can Construction 2/18/2020	46265 Materials, LLC	1/25/2020	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D	APIV-00080282	9,273
236170 236248 12499 - Vulc 236306	2/18/2020 can Construction 2/18/2020 240 - Communic	46265 Materials, LLC 62048633	1/25/2020	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D	APIV-00080282 APIV-00080092	9,273
236170 236248 12499 - Vul e 236306 20.74130.82	2/18/2020 can Construction 2/18/2020 240 - Communic	46265 Materials, LLC 62048633	1/25/2020 1/31/2020 e Phones	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D	APIV-00080282 APIV-00080092	9,273 19,171
236170 236248 12499 - Vulo 236306 220.74130.82 12518 - AT8	2/18/2020 can Construction 2/18/2020 240 - Communic xT Mobility	46265 Materials, LLC 62048633 ation - Cell/Mobil	1/25/2020 1/31/2020 e Phones	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D Roads-S Monthly Service - 12/25/19-1/24/20	APIV-00080282 APIV-00080092 pecial Allocation Total	9,273 19,171 102
236170 236248 12499 - Vulo 236306 220.74130.82 12518 - AT8 236153	2/18/2020 can Construction 2/18/2020 240 - Communic xT Mobility	46265 Materials, LLC 62048633 ation - Cell/Mobil	1/25/2020 1/31/2020 e Phones	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D Roads-S Monthly Service - 12/25/19-1/24/20	APIV-00080282 APIV-00080092 pecial Allocation Total APIV-00080049	9,273 19,171 102
236170 236248 12499 - Vulo 236306 220.74130.82 12518 - AT8 236153	2/18/2020 can Construction 2/18/2020 240 - Communic CT Mobility 2/10/2020	46265 Materials, LLC 62048633 ation - Cell/Mobil	1/25/2020 1/31/2020 e Phones	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D Roads-S Monthly Service - 12/25/19-1/24/20	APIV-00080282 APIV-00080092 pecial Allocation Total APIV-00080049	9,273 19,171 102
236170 236248 12499 - Vulo 236306 220.74130.82 12518 - AT8 236153	2/18/2020 can Construction 2/18/2020 240 - Communic CT Mobility 2/10/2020	46265 Materials, LLC 62048633 ation - Cell/Mobil	1/25/2020 1/31/2020 e Phones 1/24/2020	PO - 29969	260.78 Tons Limestone Road Base 150.93 Tons Hotmix Ty D Roads-S Monthly Service - 12/25/19-1/24/20	APIV-00080282 APIV-00080092 pecial Allocation Total APIV-00080049	6,389 9,273 19,171 102 102



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Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
10007 - NAP	A Auto Parts						
00000000000	16 2/11/2020	309414	1/22/2020	PA - 1386	Headlight Assembly x 2	APIV-00079984	203.9
10092 - Pow	ers Auto Supply	<i>'</i>					
236192	2/10/2020	071389	1/22/2020	PA - 1356	Vehicle Parts: Wiper Blades x 2	APIV-00079982	17.9
236192	2/10/2020	071437	1/23/2020	PA - 1356	Boxed Miniature Light x 10	APIV-00079955	26.9
236192	2/10/2020	071439	1/23/2020	PA - 1356	Boxed Miniature Light x 2	APIV-00079956	5.9
236192	2/10/2020	071605	1/28/2020	PA - 1356	Fuel Filter x 2, Coolant Filter, Oil Filter x 2, Air	APIV-00079959	105.4
236192	2/10/2020	071609	1/2B/2020	PA - 1356	Oil Filter, Cooling System Filter, Fuel Filter,	APIV-00079958	212.1
10098 - Relia	ble Parts Co.						
236281	2/18/2020	002066932	1/10/2020	PA - 1355	OTP 16 Chamber, OTP 20 Chamber	APIV-00080208	69.9
11389 - Hun	tsville A-1 Tire l	Repair, LLC					
236263	2/18/2020	30815	1/9/2020	PO - 29966	Push on x 2, Brass Fittings x 4, Nylon Tubing x	APIV-00080090	100.9
236178	2/10/2020	31063	1/23/2020	PO - 29966	Tire Repair	APIV-00080037	34.0
13055 - Hoe	ser, Bonner						
236260	2/18/2020	5001	1/26/2020	PO - 29976	Adjust governer weights and idle, Replace left	APIV-00080179	1,440.0
					Repairs - Vehi	cles and Trucks Total	2,217.2
220.75200.822	40 - Repairs - E	quipment	·				
	Glass & Mirror						
236220	2/18/2020	059221359	1/30/2020	PO - 30317	Replace windshield - FAS# 12511 - Labor Only.	APIV-00080222	275.0
10067 - Hun	tsville Truck & 1		, ,		,		
236179	2/10/2020	17117	1/22/2020	PO - 29891	Tie Rod	APIV-00080039	162.2
	ers Auto Supply		1, 22, 2020	10 23031	TIC NO.	7477 00000033	102.2
236192	2/10/2020	071389	1/22/2020	PA - 1356	Vehicle Parts: Wiper Blades x 2	APIV-00079982	94.9
	ible Parts Co.	0,1303	1/22/2020	FA - 1330	verlicle raits. Wiper blades x 2	AFTV-0007 5502	54.5
236281	2/18/2020	002067534	1/20/2020	PA - 1355	Bulk Hose x 10, A/C Fitting x 4	APIV-00080210	103.6
		002007334	1/20/2020	LW - 1222	Bulk Hose x 10, A/C Fitting x 4	AFIV-00080210	103.0
10547 - Mus	-	DADTE164106	1/16/2020	DO 20090	Red Seel O Ring/Returned on CM	A DIV / 00000222	22.2
236272	2/18/2020	PART5164196	1/16/2020	PO - 29980	Rod, Seal O-Ring/Returned on CM	APIV-00080232	33.3
236272	2/18/2020	PART5169267	1/22/2020	PO - 29980	Switch x 2, Cylinder x 2, Reservoir/All Returned	APIV-00080233	2,055.7
236272	2/18/2020	PART5169268	1/22/2020	PO - 29980	Pin-GET x 10, Bolts x 2	APIV-00080180	29.4
236272	2/18/2020	PART5169269	1/22/2020	PO - 29980	Glass, Clips x 4, Grommet x 2/FAS#12511	APIV-00080181	772.8
236272	2/18/2020	PART5169270	1/22/2020		Rod, Seal O-Ring/Ref Inv #5164196/Ref	APCV-000944	(33.34
236272	2/18/2020	PART5170500	1/23/2020		Switch x 2, Cylinder x 2, Reservoir/Ref Inv	APCV-000945	(2,001.9
13055 - Hoe	ser, Bonner						
236260	2/18/2020	5001	1/26/2020	PO - 29976	A/C Repair/FAS#12215	APIV-00080179	570.0
					Repai	irs - Equipment Total	2,062.0
220.85010.822	40 - Machinery	and Equipment					
13316 - Ram	pant Trailers, Ll	LC					
236280	2/18/2020	87710	1/30/2020	PO - 30198	Pavers Special Trailer - Rampant Trailer Per BID	APIV-00080184	62,623.0
					Machinery :	and Equipment Total	62,623.0
					Road and Brid	ige Precinct 4 Total	99,240.4
heriff							
101.61010.410	10 - Office Sup	plies					
10343 - Offic	e Depot Busine	ess Services Division	on				
236191	2/10/2020	423850544001	1/6/2020	PO - 30001	Toner x 4	APIV-00079999	659.3
						Office Supplies Total	659.3



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61030.41010) - Operating	Supplies					
10007 - NAPA	_						
0000000000016	2/11/2020	309177	1/21/2020	PO - 29903	Socket Oil Pressure	APIV-00079986	8.4
					Ope	rating Supplies Total	8.4
101.61230.41010) - Uniforms						
10408 - Galls, L	.LC						
236174	2/10/2020	014718811	1/10/2020	PO - 30236	BL601 TAN MD REG - Bodyshield uniform shirt	APIV-00079948	105.0
236174	2/10/2020	014813717	1/21/2020	PO - 30236	BY632 BLK CSTM 00 - AXII w/HI-LITE 2 carriers;	APIV-00079949	910.0
236174	2/10/2020	014813850	1/21/2020	PO - 30234	BY632 BLK CSTM 00 - AXII w/HI-LITE 2 carriers;	APIV-00079950	910.0
						Uniforms Total	1,925.0
101.62110.41010	- Fuel						-
11928 - U.S. Ba	nk NA						
0000000000016	2/11/2020	869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20	APIV-00079983	11,095.5
						Fuel Total	11,095.5
101.72030.41010	- Grant Expe	enditures					
12271 - Enterpi	rise Rent a Ca	r					
236251	2/18/2020	80ZGDH	2/3/2020		Vehicle Rental - 12/2/19-1/1/20	APIV-00080088	625.0
236251	2/18/2020	822V2Q	2/3/2020		Vehicle Rental - 12/9/19-1/8/20	APIV-00080089	600.0
					Gran	it Expenditures Total	1,225.0
101.74500.41010	- Telecable		-			 ·	
1 04 55 - Sudder	ıLink Commu	nications					
236205	2/10/2020	0770715427601	5 2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	78.7
						Telecable Total	78.7
101.75100.41010	- Repairs - V	ehicles and Truck	<u> </u>				
10007 - NAPA	Auto Parts						
0000000000016	2/11/2020	308697	1/17/2020	PO - 29903	TPMS Valve	APIV-00079893	8.6
0000000000016	2/11/2020	309160	1/21/2020	PO - 29903	Oil Pressure Switch	APIV-00079987	6 6 .1
000000000016	2/11/2020	309265	1/21/2020	PO - 29903	Brake Pads - Rear, Disc Pad	APIV-00079985	102.5
10098 - Reliable	e Parts Co.						
236281	2/18/2020	002067118	1/14/2020	PO - 30003	Lube/Oil Filters x 12, Wheel Weights x 4, Tire	APIV-00080209	124.4
104E4 Causha							
10454 - Soutne	rn Tire Mart,	LLC					
236204	rn Tire Mart, 2/10/2020	LLC 4590022835	1/20/2020	PO - 30269	P255/70R17 Dest LE2 OWL F136043 - Fas	APIV-00079952	474.3
			1/20/2020	PO - 30269 PO - 30280	P255/70R17 Dest LE2 OWL F136043 - Fas F136043 - P255/70R17 Dest LE2 OWL, FAS#	APIV-00079952 APIV-00079953	
236204	2/10/2020	4590022835			F136043 - P255/70R17 Dest LE2 OWL, FAS#	APIV-00079953	474.3
236204 236204	2/10/2020 2/10/2020 2/18/2020	4590022835 4590023155 4590023563	1/20/2020	PO - 30280		APIV-00079953	474.3
236204 236204 236292	2/10/2020 2/10/2020 2/18/2020	4590022835 4590023155 4590023563	1/20/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS#	APIV-00079953	474.3 2,480.0
236204 236204 236292 111 03 - Charlie 236160	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020	4590022835 4590023155 4590023563 LLC 646994	1/20/2020 1/28/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V	APIV-00079953 APIV-00080235	474.3 2,480.0
236204 236204 236292 111 03 - Charlie 236160	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020	4590022835 4590023155 4590023563 LLC	1/20/2020 1/28/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V Vehicle Inspection/FAS#11912	APIV-00079953 APIV-00080235 APIV-00080005	474.3 2,480.0 7.0
236204 236294 236292 11103 - Charlie 236160 11816 - Texas D	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020 Department o	4590022835 4590023155 4590023563 LLC 646994 f Motor Vehicles	1/20/2020 1/28/2020 1/30/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V Vehicle Inspection/FAS#11912 Alais Registration/2GNFLCE33F6234811	APIV-00079953 APIV-00080235	474.3 474.3 2,480.0 7.0 7.5 3,744.9
236204 236294 236292 11103 - Charlie 236160 11816 - Texas D	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020 Department o	4590022835 4590023155 4590023563 LLC 646994 f Motor Vehicles	1/20/2020 1/28/2020 1/30/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V Vehicle Inspection/FAS#11912 Alais Registration/2GNFLCE33F6234811	APIV-00079953 APIV-00080235 APIV-00080005 APIV-00080238	474.3 2,480.0 7.0 7.5 3,744.9
236204 236294 236292 11103 - Charlie 236160 11816 - Texas D	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020 Department of 2/18/2020	4590022835 4590023155 4590023563 LLC 646994 f Motor Vehicles 11898.20	1/20/2020 1/28/2020 1/30/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V Vehicle Inspection/FAS#11912 Alais Registration/2GNFLCE33F6234811	APIV-00079953 APIV-00080235 APIV-00080005 APIV-00080238	474.3 2,480.0 7.0 7.5 3,744.9
236204 236204 236292 11103 - Charlie 236160 11816 - Texas E 236312	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020 Department of 2/18/2020	4590022835 4590023155 4590023563 LLC 646994 of Motor Vehicles 11898.20	1/20/2020 1/28/2020 1/30/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V Vehicle Inspection/FAS#11912 Alais Registration/2GNFLCE33F6234811	APIV-00079953 APIV-00080235 APIV-00080005 APIV-00080238	474.3 2,480.0 7.0 7.5 3,744.9
236204 236292 11103 - Charlie 236160 11816 - Texas E 236312	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020 Department of 2/18/2020 ary Operation	4590022835 4590023155 4590023563 LLC 646994 f Motor Vehicles 11898.20	1/20/2020 1/28/2020 1/30/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V Vehicle Inspection/FAS#11912 Alais Registration/2GNFLCE33F6234811	APIV-00079953 APIV-00080235 APIV-00080005 APIV-00080238	474.3 2,480.0 7.0 7.5 3,744.9
236204 236204 236292 11103 - Charlie 236160 11816 - Texas E 236312 heriff Commiss 801.61470.50040	2/10/2020 2/10/2020 2/18/2020 's Used Cars, 2/10/2020 Department of 2/18/2020 ary Operation	4590022835 4590023155 4590023563 LLC 646994 f Motor Vehicles 11898.20	1/20/2020 1/28/2020 1/30/2020	PO - 30280	F136043 - P255/70R17 Dest LE2 OWL, FAS# F023189 - P265/60R17 Firestone Firehawk GT V Vehicle Inspection/FAS#11912 Alais Registration/2GNFLCE33F6234811	APIV-00079953 APIV-00080235 APIV-00080005 APIV-00080238	474.3 2,480.0 7.0



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
901 74500 50	040 - Telecable						
	denLink Commu	ınications			•		
236205	2/10/2020	077071542760	115 2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	419,41
230203	2, 10, 2020	077071542700	713 2/3/2020		-	te Total	419.41
					1114010	Telecable Total	419.41
					Sheriff Com	missary Operations Total	507.01
Sheriff Estray					3.ic.iii coii	inissary operations rotal	301.01
_	030 - Purchased	Services					
	ker, Andrew R.						
236308	2/18/2020	013120-1	1/31/2020		Estray/Cow & Calf-Obannon Rd Hwy 19-	APIV-00080132	200.00
	2, 15, 2525	0.0.2	,, 5 ,, 2020		25112), 2511 2 2211 22211121112	Purchased Services Total	200.00
						5heriff Estray Total	200.00
SPU Criminal	Ī					5.10.11.1 25.11.1 1 5.11.1	200.00
	ı 020 - Group İnsı	ırance					
	•	f Counties HEBP	•				
236296	2/18/2020	BCBS0120	1/31/2020		January 20 - County's Portion	APIV-00080221	3.120.64
250250	2, 10, 2020	56550120	1,51,2020		Surious County S voluen	Group Insurance Total	3,120.64
		-				SPU Criminal Total	3,120.64
SDII - State G	eneral Allocati	ion					5,.20.0
	030 - Computer						
	OA Systems, Inc.	20.1112.0					
236285	2/18/2020	103551	1/24/2020	PO - 30250	G Suites (Renewal) - Service from 1/19/20	020- APIV-00080096	2,803.68
230203	2, 13, 2020	.0333.	., 2 ., 2020	10 30230	C Sartas (richard, Sarrias in Simily 19,25	Computer Software Total	2,803.68
601.68010.35	030 - Purchased	Services			· · · · · · · · · · · · · · · · · · ·		
	l Records Contr						
236305	2/18/2020	1409471	2/6/2020		Document Shredding - 12/3/19 & 12/19,	/19 APIV-00080131	85.40
230303	2, 10, 2020		2, 0, 2020		3000 ment 3 medding 12,3, 13 & 12, 13,	Purchased Services Total	85.40
601 71010.35	030 - Travel and	Lodaina				Tarenasea services rotar	
10815 - Brid							
236228	2/18/2020	7810	2/11/2020		Per Diem/Wichita Falls - 2/2-6/20	APIV-00080239	275.00
	tson, Deborah	7010	2, 1.1,2020		ren biem, wiema rans 2,2 s,2s	7111 00000233	2.3.00
236245	2/18/2020	7815	2/11/2020		Per Diem/Wichita Falls - 2/3-4/20	APIV-00080 242	110.00
11779 - Kni		7013	2, 1, 2020		ter stem, were a runs at 5 % to	7111 000002.2	1.0.00
236183	2/10/2020	7787	1/31/2020		Per Diem/Galveston - 1/12-17/20	APIV-00080001	325.00
236269	2/18/2020	7820	2/11/2020		Per Diem/Austin - 2/3-6/20	APIV-00080245	203.00
11958 - Cha		7020	2/11/2020		rer blemy/kastin 2/3 dy2d	71111 00000243	203.00
236232	2/18/2020	7812	2/11/2020		Per Diem/Austin - 2/2-5/20	APIV-00080240	162.00
	lish, Jonathan	7012	2/11/2020		ret oterny tustin - 2/2 3/20	71111 00000210	102.00
236171	2/10/2020	7785	1/30/2020		Per Diem/Beeville - 1/20-22/20	APIV-00079869	130.00
	nson, Rachel		., 55, 2020		1,20 22,20	33073003	150.00
236267	2/18/2020	7818	2/11/2020		Per Diem/Austin - 2/3-6/20	APIV-00080247	203.00
	nger, Anndi	7010	2, 11/2020		. c. siemynosim 2/3 0/20	/W 14 00000E41	203.00
236282	2/18/2020	7821	2/11/2020		Per Diem/Wichita Falls - 2/2-6/20	APIV-00080249	205.00
	aux, Charles	7021	2/11/2020		i di Diciny Micinta i ana - 2/2-0/20	AL 14 -00000243	203.00
236156	2/10/2020	7784	1/30/2020		Per Diem/New Boston - 1/23-24/20	APIV-00079868	75.00
230130	2/10/2020	7 70 4	1/30/2020		rei Diemynew Boston - 1/25-24/20	AF14-000/3000	13.00



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
12207							
13287 - Gre 236175	_	7786	1/20/2020		Day Diago (Navy Books - 1/22 24/20	A DIS / 00070070	75.00
236257	2/10/2020 2/18/2020	7817	1/30/2020 2/11/2020		Per Diem/New Boston - 1/23-24/20	APIV-00079870	75.00
230237	2/10/2020	7017	2/11/2020		Per Diem/Austin - 2/2-6/20	APIV-00080244 Travel and Lodging Total	223.00 1,986.00
601.74110.35	i030 - Data Circu	its/Internet				Travel and Loaging Total	1,300.00
10455 - Suc	ddenLink Commu	unications					
236205	2/10/2020	07707154276015	5 2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	148.48
					Da	ta Circuits/Internet Total	148.48
601.74200.35	i030 - Electricity		•				
10052 - Ent	ergy						
236250	2/18/2020	135944809.2001	1/31/2020		Mo Svc 12/4/19-1/6/20- 119 Sh 75N SPC 30	00 APIV-00080190	191.70
						Electricity Total	191.70
					SPU - State G	ieneral Allocation Total	5,215.26
SPU Civil Div	ision						
601.62010.35	040 - Postage						
10038 - Fed	leral Express Cor	poration					
236172	2/10/2020	6-905-61292	1/30/2020		Acct #2517-1650-1/Shipping thru 1/14-16/2	20 APIV-00079873	12.86
236252	2/18/2020	6-913-12780	2/6/2020		Acct #2517-1650-1/Shipping 1/27/20	APIV-00080124	7.60
				•		Postage Total	20.46
	040 - Computer	Software					
	DA Systems, Inc.						
236285	2/18/2020	103551	1/24/2020	PO - 30250	G Suites (Renewal) - Service from 1/19/2020		2,293.92
604 66500 35				_		Computer Software Total	2,293.92
	040 - Court Repo					•	
236202	Litigation Service		1/20/2020		5 5 1 1/5 #427006404704		
236289	2/10/2020	14411	1/30/2020		Srv Rendered/Case#13788640101Z/Woods,		757.98
236289	2/18/2020 2/18/2020	14447 14494	2/7/2020 2/7/2020		Srv Rendered/Case #19-003189-CV-272/Par	,	893.95
236289	2/18/2020	14507	2/7/2020		Srv Rendered/Case #C-19-08-1080-CV/King		763.00
236289	2/18/2020	14519	2/1/2020		Srv Rendered/Case #D-371-S-14292-19/Col- Srv Rendered/Case #19-6054-16/Pineda, J		736.25
230203	2,10,2020	14313	2/10/2020		31V Refidered/Case # 15-0034-10/Piffeda, J	APIV-00080133 Court Reporters Total	1,025.50 4,176.68
601.66700.35	040 - Expert Wit	nesses				Court Reporters Total	4,170.00
	e, Proctor & Ass						
236195	2/10/2020	4894	1/30/2020		Srv Rendered/Parfait, H 12/3/19-1/8/20	APIV-00079874	4,187.50
236195	2/10/2020	4904	1/30/2020		Srv Rendered/Wendt, H 12/30/19-1/2/20	APIV-00079875	2,000.00
	2, 13, 2020		1, 50, 2020		517 Nerroel ea, 17. 12, 36, 15 172, 20	Expert Witnesses Total	6,187.50
601.68010.35	040 - Purchased	Services				- Aport Withesses Total	0,107.30
10217 - Am	ple Computer Se	ervices, Inc.					
236224	2/18/2020	7765	2/6/2020		Computer Services - SPU Civil	APIV-00080085	150.00
13284 - Vita	al Records Contro	ol					
236305	2/18/2020	1409471	2/6/2020		Document Shredding - 12/3/19 & 12/19/19	APIV-00080131	85.40
						Purchased Services Total	235.40
601.68400.35	040 - Legal/Publ	ic Notices		T			*
121 7 1 - SLS	Litigation Service	es, LLC					
236289	2/18/2020	14438	2/7/2020		Srv Rendered/Case #CV56248/Brown, K	APIV~00080103	160.00



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236289	2/18/2020	14440	2/7/2020		Srv Rendered/Case #CV1970009/Mays, C	APIV-00080104	145.00
236289	2/18/2020	14441	2/7/2020		Srv Rendered/Case#CV1970010/Varnado, H.		140.00
236289	2/18/2020	14442	2/7/2020		Srv Rendered/Case #D371-5-14411-19/5aldi		160.00
236289	2/18/2020	14443	2/7/2020		Srv Rendered/Case #19-11-18146-CV/Garcia	•	135.00
236289	2/18/2020	14444	2/7/2020		Srv Rendered/Case #2019-CI-25294/Guerren		110.00
236289	2/18/2020	14479	2/7/2020		Srv Rendered/Case #2019-CI-23476/Nolan.		160.00
230209	2/16/2020	14473	2/1/2020				1,010.00
601.71010.35	040 - Travel and	Lodging			Le	gal/Public Notices Total	1,010.00
10801 - Wh	ittmore, Mauree	en D					
236309	2/18/2020	7794	2/7/2020		Per Diem/Paris - 1/26-29/20	APIV-00080115	150.00
11520 - Val	enzuela, Melinda	3					
236302	2/18/2020	7822	2/11/2020		Per Diem/Austin - 2/3-6/20	APIV-00080248	203.00
12906 - Tha	yer, Olivia						
236299	2/18/2020	7795	2/7/2020		Miles/107.48/College Station -1/31/20	APIV-00080114	61.80
13117 - Mu			_, .,		g		
236271	2/18/2020	7796	2/7/2020		Per Diem/Lamar Co - 1/26-29/20	APIV-00080113	150.00
	_,,		_, ,			ravel and Lodging Total	564.80
601.74110.35	040 - Data Circu	its/Internet					
	denLink Commu	-					
236205	2/10/2020	077071542760	15 2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	264.29
					•	ta Circuits/Internet Total	264.29
						SPU Civil Division Total	14,753.05
SPU Juvenile	Division						•
	050 - Postage						
	eral Express Cor	poration					
236172	2/10/2020	6-905-91618	1/30/2020		Acct #4451-7652-4/Shipping - thru 1/14-20/	20 APIV-00079900	76.59
236252	2/18/2020	6-913-44200	2/6/2020		Acct #4451-7652-4/Shipping thru - 1/20-22/		15.15
	2, 10, 2020		2, 3, 2323		, коссин и се и се се и, динеррину сине и и, де да,	Postage Total	91.74
601 64100 35	050 - Computer	Software				, ostage rota.	3
	DA Systems, Inc.						
236285	2/18/2020	103551	1/24/2020	PO - 30250	G Suites (Renewal) - Service from 1/19/2020	- APIV-00080096	1,274.40
230203	2, 10, 2020	.0333.	., 2 ., 2020	, 0 30230	•	Computer Software Total	1,274.40
601.68010.35	050 - Purchased	Services				Sompater Sommare Total	1,27 1.10
	ple Computer Se						
236224	2/18/2020	7766	2/6/2020		Computer Services - SPU Juvenile	APIV-00080086	150.00
ESCE!	2, 10,2020		2, 0, 2020		·	Purchased Services Total	150.00
601.68040.35	050 - Janitorial S	Services Contract				archased Services Total	130.00
	M Cleaning Sen						
236184	2/10/2020	8008	2/4/2020		Cleaning Services - 1/1-31/20	APIV-00080026	300.00
	, ,		, , ,		•	Services Contracts Total	300.00
601.71010.35	050 - Travel and	Lodging					
10849 - Jon		-					
236268	2/18/2020	7819	2/11/2020		Per Diem/Mileage 440.0/Austin - 1/26-28/20	APIV-00080246	354.00
12183 - Cho					-		
236233	2/18/2020	7813	2/11/2020		Per Diem/Austin - 1/26-27/20	AP!V-00080241	81.00

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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
			·		Ti	avel and Lodging Total	435.0
601.74200.35	050 - Electricity		·· -	·- <u>-</u>			
10052 - Ente	ergy						
236250	2/18/2020	136069523.2001	1/31/2020		Mo Svc 12/4/19-1/6/20- 119 SH 75N Spc 800	APIV-00080185	95.4
13251 - Dire	ct Energy Busin	ess, LLC					
236246	2/18/2020	2004200411624	9 2/11/2020		Mo Svc 1/7/20-2/5/20 1451W Hwy 380 SteA	APIV-00080314	285.4
						Electricity Total	380.8
`					SPU J	uvenile Division Total	2,632.0
Texas AgriLife	Extension Se	rvice					
101.61010.70	020 - Office Sup	plies					
10343 - Offi	ce D <mark>epo</mark> t Busine	ess Services Divisio	n				
236276	2/18/2020	429221405001	1/15/2020	PO - 30275	Copy Paper CA x 2, Eraseable Pen PK x 2,	APIV-00080286	188.3
236276	2/18/2020	429222913001	1/15/2020	PO - 30275	Glue PK	APIV-00080276	8.6
236276	2/18/2020	429222914001	1/15/2020	PO - 30275	Frixion Clicker DZ	APIV-00080277	17.8
236276	2/18/2020	429222915001	1/15/2020	PO - 30275	Heavy Duty Trimmer	APIV-00080278	53.2
236276	2/18/2020	429222916001	1/15/2020	PO - 30275	Eraser	APIV-00080279	1.4
						Office Supplies Total	269.5
					Texas AgriLife E	ctension Service Total	269.5
Voter Registra							
101.61010.16	010 - Office Sup	plies					
	5 Printing & Ma	iling LLC					
236223	2/18/2020	111732	1/22/2020	PO - 30309	VR Address Conf. Cards - 2500, 2 panel VR	APIV-00080117	687.3
						Office Supplies Total	687.3
					Vo	ter Registration Total	687.3
	y Central Disp						
	500 - Group Insu						
10270 - Tex	as Association of	f Counties HEBP					
236296	2/18/2020	BCBS0120	1/31/2020		January 20 - County's Portion	APIV-00080221	750.8
						Group Insurance Total	750.8
	i00 - Office Sup						
		ss Services Divisio	n				
236276	2/18/2020	429363343001	1/16/2020	PO - 30074	Copy Paper CA x 4	APIV-00080280	159.9
				_		Office Supplies Total	159.9
802.68010.469	00 - Purchased	Services					
	s Communication	ons					
236297	2/18/2020	21981	1/29/2020	PO - 30302	Reconfigure & Reinstall Radio Equipment in	APIV-00080261	5,169.4
					Pu	urchased Services Total	5,169.4
802.71010.46	00 - Travel and	Lodging					, -
13320 - Hari	is, Nicole						
236176	2/10/2020	70934	1/8/202 0		Miles-400/Williamson County - 1/5-8/20	APIV-00080004	230.0
					Tra	avel and Lodging Total	230.0
	i00 - Communic	ation		•		- ·-	
10269 - AT8							
236226	2/18/2020	436.4900.020920	2/9/2020		Monthly Service - 2/9/20-3/8/20	APIV-00080407	38.10
							38.16



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
802 74200 465	i00 - Electricity					- , , , , , , , , , , , , , , , , , , ,	
10052 - Ente	-						
236250	2/18/2020	141614206.2001	1/31/2020		Mo Svc 12/5/19-1/9/20- 717 FM 2821 Rd W	APIV-00080204	128.16
	-,,		1,01,000		510 12,5,15 1,5,25 717 111 2521 110 W	Electricity Total	128.16
802.75300.465	i00 - Repairs - E	Buildings					
1 007 6 - McC	affety Electric C	Co., Inc.					
00000000000	16 2/11/2020	80375	1/23/2020	PO - 30310	Electrical, Dispatch - (40) 3/4" Conduit, (4) 3/4"	APIV-00079881	1,231.40
					Re	pairs - Buildings Total	1,231.40
802.84920.465	i00 - Office Equ	ipment, Furniture	Software				
	son Consoles						
236217	2/10/2020	000087067	1/14/2020	PO - 30110	Watson Furniture 6 console positions - Watsor		93,774.59
		 			Office Equipment, Fur		93,774.59
					Walker County Central Dis	patch Services Total	101,482.61
Walker Count 301.43996.461		gency Services					
	Flatern, Linda						
236212	2/10/2020	14-0263	2/5/2016		Dofund (Call# 14 0262	ADIV 00020525	0.45
230212	2/10/2020	14-0203	2/3/2016		Refund/Call# 14-0263	APIV-00028535 Refund Total	8.43
301 61010 461	00 - Office Sup	nlies				Returna Total	8.43
	amon Printing,	-					
236215	2/10/2020	14805	1/10/2020	PO - 30295	Envelopes - #10 Left Window Black ink with o	r APIV-00079888	199.00
		ess Services Division	•	. 0 20233	2 Note per a la control de la	/	155.00
236276	2/18/2020	427493564001	1/13/2020	PO - 30035	HP 85A Toner PK x 4	APIV-00080266	465.44
236276	2/18/2020	427493923001	1/13/2020	PO - 30035	Mouse Pad x 2, Copy Paper CA x 10, Canon	APIV-00080265	493.75
236276	2/18/2020	427493924001	1/11/2020	PO - 30035	Pen x 2, Sharpie Marker, Pencil Eraser Refill x 2	APIV-00080264	24.65
					•	Office Supplies Total	1,182.84
301.61030.461	00 - Operating	Supplies					
10143 - Walk	cer County Hard	lware					
00000000000	16 2/11/2020	72940	1/23/2020	PO - 30016	Battery Watch/CALC 2032	APIV-00079942	4.59
					Ope	erating Supplies Total	4.59
301.61280.461	00 - Medical Su	pplies					
10073 - Prax	Air Distribution	ı, Inc.					
236193	2/10/2020	94360257	1/22/2020	PO - 30014	Cylinder Rental - 12/20/19-1/20/20	APIV-00080019	649.61
13281 - Life-	Assist, Inc						
236186	2/10/2020	959085	2/4/2020	PO - 30141	Solu-Medrol x 1 Box, Nitro-Bid Ointment x 6,	APIV-00080010	2,521.85
236186	2/10/2020	963344	2/4/2020	PO - 30141	Graham MegaMover Plus Portable Transport	APIV-00080012	285.50
236186	2/10/2020	963379	2/4/2020	PO - 30141	Sodium Bicarb 8.4% 50 ml syringes 10/box x 4	APIV-00080011	464.40
236186	2/10/2020	963587	2/4/2020	PO - 30141	Epinephrine 1mg 1ml Vial 25/box x 2 Boxes	APIV-00080013	825.00
		-			N	fedical Supplies Total	4,746.36
301.62110.461							
11928 - U.S.		00024747000	4 /2 4 /2 2 2	BB 2222	5 15 1919		
000000000000000000000000000000000000000	16 2/11/2020	869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20	APIV-00079983	5,911.78
		Azintanansa /Subsa	_			Fuel Total	5,911.78



Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
							
236249	2/18/2020	29851	2/1/2020		Operative/Fleet Management License Fee	APIV-00080123	240.00
					Software Maintenand	ce/Subscriptions Total	240.00
301.68010.46	i100 - Purchased	Services			***		
10555 - Cor	rtex EDI, Inc.						
236240	2/18/2020	304152001	2/1/2020		Acct #30415 - 1/1-31/20	APIV-00080119	45.00
					Pu	rchased Services Total	45.00
301.71030.46	100 - Dues and !	Subscriptions					
	•	of State Health Ser	vices				
236208	2/10/2020	7788	1/30/2020		Texas Department of State Health Services	APIV-00079899	2,120.00
					Dues ar	nd Subscriptions Total	2,120.00
	100 - Communic	ation					
10269 - AT							
236152	2/10/2020	435.2474.020120			Monthly Service - 2/1-29/20	APIV-00080078	125.84
236226	2/18/2020	436.4900.020920	2/9/2020		Monthly Service - 2/9/20-3/8/20	APIV-00080407	32.16
						Communication Total	158.00
	i100 - Data Circu						
	IdenLink Commu						
236205	2/10/2020	07707154276015	2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	132.98
					Invoice Tot		132.98
201 74200 46	100 Flored de .			<u> </u>	Data	Circuits/Internet Total	132.98
	100 - Electricity						
10052 - Ent	2/18/2020	137702163.2001	1/21/2020		Ma Sin 12/12/10 1/14/20 220 SH 10	A DIV / 00000100	370.54
230230	2/18/2020	13/702 163.2001	1/31/2020		Mo Svc 12/12/19-1/14/20- 230 SH 19	APIV-00080198	370.54
301 74500 46	100 - Telecable	-				Electricity Total	370.54
_	IdenLink Commu	mications					
236205	2/10/2020	07707154276015	2/5/2020		Monthly Service - 2/5/20-3/4/20	APIV-00080060	224.80
230203	2, 10, 2020	07707134270013	2/3/2020		Monthly Service - 2/3/20-3/4/20	Telecable Total	224.80
301.75100.46	100 - Repairs - V	ehicles and Trucks				Telecable Total	224.00
	iable Parts Co.						
236198	2/10/2020	002067280	1/16/2020	PO - 30015	Blue DEF-AFS x 4	APIV-00079894	51.80
10454 - Sou	thern Tire Mart,		,, , , , , , , , , , , , , , , , , , , ,	300.0	olde SEL THIS X T	ATTV 00073034	31.00
236292	2/18/2020	4590023307	1/22/2020	PO - 30294	0512218 - BuyBoard #553-18 - Continental, HS	R APIV-00080234	1,687.50
13145 - Her	nson Motor Co, I		,,				1,001.50
236259	2/18/2020	263234	2/4/2020	PO - 30337	Vehicle Repair, FAS# 10441 - Replace front pad	s APIV-00080178	3,496.26
						icles and Trucks Total	5,235.56
301.85010.46	100 - Machinery	and Equipment					-,
10355 - Stry	ker Medical						
236294	2/18/2020	2877609M	2/6/2020		Pro Ambulance Cots x 7. This invoice was billed	d APIV-00080098	113,899.08
236294	2/18/2020	2911017M	1/23/2020		Pro Ambulance Cots x 7. Invoice #2877609M	APCV-000943	(113,899.08)
236294	2/18/2020	2911018M	1/23/2020	PO - 30133	6500128000 - Head End Storage Flat	AP1V-00080097	867.51
236294	2/18/2020	2911018M	1/23/2020	PO - 30133	6500147000 - Equipment Hook	APIV-00080097	328.86
236294	2/18/2020	2911018M	1/23/2020	PO - 30133	6500241000 - Fowler O2 Bottle Holder	APIV-00080097	1,627.29
236294	2/18/2020	2911018M	1/23/2020	PO - 30133	6500315000 - 3 Stage IV Pole PR Option	APIV-00080097	2,148.93
236294	2/18/2020	29 11018 M	1/23/2020	PO - 30133	6506000000 - Power-Pro XT Stryker Cots less	AP!V-00 08 0097	81,498.20

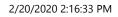


Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236294	2/18/2020	2911018 M	1/23/2020	PO - 30133	6506034002 - 6506 Pwr-Load/Perf-Load Opti	on APIV-00080097	12,422.97
					Invoice T	otal	98,893.76
					Machine	ry and Equipment Total	98,893.76
					Walker County EMS - Em	ergency Services Total	119,274.64
Walker County 301.43996.46110		fer Services					
12095 - Von Fl							
236212	2/10/2020	14-0612	2/5/2016		Refund/Call# 14-0612	APIV-00028534	7.63
				 .		Refund Total	7.63
301.62110.46110							
11928 - U.S. Ba		000047170004	1 /24 /2020	20000	F. of The 1/24/20 Tenance & Auch Jacob	A DU / 00070003	540.50
0000000000016	2/11/2020	869347179004	1/24/2020	PO - 29806	Fuel Thru 1/24/20 Transport Ambulance	APIV-00079983	648.60 648.60
					Walker County EMS - 1	Fuel Total	656.23
Weigh Station L	Itilitae and S	Forvisos			Walker County EMS -	ransier services rotal	030.23
101.68010.45020							
10470 - Waste							
236216	2/10/2020	5664630-1792-1	1/24/2020		Monthly Service - 2/1-29/20, 3179 I-45 S	APIV-00080009	43.71
					•	urchased Services Total	43.71
101.73150.45026	0 - Rentals						
1 0476 - A-1 Sn	nith's Septic S	Service, Inc.					
236150	2/10/2020	404235	2/1/2020		Monthly Rental/New Waverly Weigh Station-	2/1-APIV-00080002	60.00
						Rentals Total	60.00
101.74100.45020	0 - Communic	ation			·		
12203 - Frontic	er Communica	ations of Texas					
236254	2/18/2020	344-	2/7/2020		Monthly Service - 2/7/20-3/6/20	APIV-00080315	336.85
						Communication Total	336.85
101.74200.45020	0 - Electricity						
10052 - Enterg	ıy						
236250	2/18/2020	134544790.2001	1/31/2020		Mo Svc 12/19/19-1/23/20- 1425 IH 45	APIV-00080199	396.47
236250	2/18/2020	142253384.2001	1/31/2020		Mo Svc 12/19/19-1/23/20- 1425 IH 45 Scales	APIV-00080191	195.13
						Electricity Total	591.60
					Weigh Station Util	tes and Services Total	1,032.16
					Report To	otal	1,064,210.93

V1. June2005

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

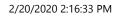
Date of Disposal:			
FAS ID#	12622		
Description of Item Deleted	Manufacturer/Model	Serial	Number
	8 Paver Box		0714121
How was item disposed of?	Auction If auction-date of auction	n closing J	unked
	Auction		
Additional Information			
Date item was purchased:	Original Cost of Item:		
11/8/17		\$ U, 250.	00
If vehicle or equipment - has this item b	een deleted from insurance coverage? A	ttach copy of memo/email.	Yes No
If computer equipment, was hard disk de	estroyed?	No	
Deleted from asset system by		Acknowledgement of	of destruction of hard drive
Charlsa Dearwes	ter.	N	A
Signature Date		Signature	Date
For Purchasing Agent Use			
or Use by Auditors Office		Date Received from F	Purchasina
		Asset File Reviewed	urongolli <u>g</u>
		FAS system Reviewe	
		Compared to auction	list/surplus list





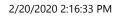
Page 1 of 20

Invoice	Invoice Date PC	0	Description	Voucher	Amount
101 - 30030 - 12th Judicial D	District Court				
101.66010.30030 - Attorneys	;				
10711 - The Law Office of	John C. Hafley, PLLC				
29,082	2/10/2020		Cause #29,082	APIV-00080419	500.00
29,340	2/10/2020		Cause #29,340	APIV-00080420	500.00
F158	2/6/2020		Cause #Unfiled/Neugent, D.	APIV-00080445	500.00
11811 - Law Office of Jose	eph W Krippel				
29,204	2/10/2020		Cause #29,204	APIV-00080422	500.00
F157	2/10/2020		Cause #28,356 I, #28,356 II	APIV-00080423	500.00
12922 - Grier, Christopher	•				
28,684	2/10/2020		Cause #28,684	APIV-00080415	500.00
				Attorneys Total	3,000.00
			12th Judicia	l District Court Total	3,000.00
101 - 30040 - 278th Judicial	District Court				
101.66010.30040 - Attorneys	i				
10150 - Williford, John W.					
27,287.	2/10/2020		Cause #27,287.	APIV-00080427	500.00
28,601.	2/10/2020		Cause #28,601.	APIV-00080428	500.00
29,217	2/10/2020		Cause #29,217	APIV-00080429	500.00
				Attorneys Total	1,500.00
			278th Judicia	l District Court Total	1,500.00
615 - 50130 - Adult Basic Su	pervision				
615.61010.50130 - Office Sup	pplies				
10143 - Walker County Ha	ardware				
73125	2/14/2020 PO -	29802	Carb & Choke Cleaner, Hillman Fasteners x 16	APIV-00080399	9.47
				Office Supplies Total	9.47
615.67040.50130 - Profession	nal Services				
10212 - Thomson Reuters	- West				
841812216	2/1/2020		Acct #1003932603 -1/1-31/20	APIV-00080490	92.14
11518 - Tipton, Jeremy					
254	2/10/2020		CSTS Contract Services -February 2020	APIV-00080367	250.00
			Prof	essional Services Total	342.14
615.71040.50130 - CSCD-Tra	vel and Training				
10833 - Cannain, Michael	J				
7853	2/18/2020		Miles/624.0-1/2-30/20	APIV-00080505	358.80
10865 - Tomlinson, Willian	m				
7843	2/11/2020		Per Diem/Houston- 2/9-11/20	APIV-00080454	90.00



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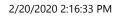
Invoice	Invoice Date F	90	Description	Voucher	Amount
515 - 50130 - Adult Basic Super	rvision				
615.71040.50130 - CSCD-Travel a	and Training				
12489 - Williams, Brooke					
7852	2/3/2020		Miles/76.0- 2/3/20	APIV-00080507	43.70
			CSCD-T	ravel and Training Total	492.50
615.74130.50130 - Communicati	on - Cell/Mobile Phon	nes			
10227 - Verizon Wireless					
9848197148	2/10/2020		Monthly Service - 1/11/20-2/10/20	APIV-00080550	411.22
			Communication - C	ell/Mobile Phones Total	411.2
			Adult E	Basic Supervision Total	1,255.33
17 - 50170 - Adult Substance A	Abuse Services				
617.68050.50170 - Contracted Se	ervices - Probation				
13299 - D. Scott Hughes					
0000335	2/1/2020		Counseling - 1/3-31/20	APIV-00080327	3,025.00
			Contracted Se	ervices - Probation Total	3,025.0
			Adult Substanc	e Abuse Services Total	3,025.00
10 - 10000 - Balance Sheet Acc	counts				
810.21954.10000 - Trust-LEOSE F	Funds-Constable 4				
10008 - Able Glass & Mirror C	Company, Inc.				
059221374	2/18/2020 PO	- 30307	40180TMJ - HPR Hyperclean Pistol Ammunit .40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo		256.62
059221374	2/18/2020 PO	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo		
059221374	2/18/2020 PO	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F	d/bx,	256.62
		- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F	d/bx, Funds-Constable 4 Total	256.62
		- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F	d/bx, Funds-Constable 4 Total	256.62
101 - 19010 - Centralized Costs	rvices	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F	d/bx, Funds-Constable 4 Total	256.62
101 - 19010 - Centralized Costs 101.68010.19010 - Purchased Se	rvices	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F	d/bx, Funds-Constable 4 Total Sheet Accounts Total	256.62 256.6 2
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Se 12569 - Montgomery County	rvices Clerk	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE B Balance Physician Fee, Attorney Fees /Cause #20-106	d/bx, Funds-Constable 4 Total Sheet Accounts Total	256.62 256.6 2 425.00
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Se 12569 - Montgomery County	rvices Clerk	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE B Balance Physician Fee, Attorney Fees /Cause #20-106	Funds-Constable 4 Total Sheet Accounts Total APIV-00080394	256.67 256.6 7 425.00
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Sec 12569 - Montgomery County 20-10630	rvices Clerk 2/14/2020	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE B Balance Physician Fee, Attorney Fees /Cause #20-106	Funds-Constable 4 Total Sheet Accounts Total APIV-00080394	256.67 256.6 7 425.00
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Sec 12569 - Montgomery County 20-10630 101.68100.19010 - Autopsies	rvices Clerk 2/14/2020	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE B Balance Physician Fee, Attorney Fees /Cause #20-106	Funds-Constable 4 Total Sheet Accounts Total APIV-00080394	256.6; 256. 6; 425.0; 425.0;
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Section 12569 - Montgomery County 20-10630 101.68100.19010 - Autopsies 10663 - Montgomery County	rvices Clerk 2/14/2020	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F Balance Physician Fee, Attorney Fees /Cause #20-106	Funds-Constable 4 Total Sheet Accounts Total APIV-00080394 Purchased Services Total	256.62 256.62 425.00 425.00
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Section 12569 - Montgomery County 20-10630 101.68100.19010 - Autopsies 10663 - Montgomery County	rvices Clerk 2/14/2020	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F Balance Physician Fee, Attorney Fees /Cause #20-106	Eunds-Constable 4 Total Sheet Accounts Total APIV-00080394 APIV-00080395	256.6. 256.6. 425.0. 425.0. 2,100.0.
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Section 12569 - Montgomery County 20-10630 101.68100.19010 - Autopsies 10663 - Montgomery County 19-0808-OC	rvices Clerk 2/14/2020	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F Balance Physician Fee, Attorney Fees /Cause #20-106	Eunds-Constable 4 Total Sheet Accounts Total APIV-00080394 APIV-00080395	256.62 256.62 425.00 425.00 2,100.00
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Ser 12569 - Montgomery County 20-10630 101.68100.19010 - Autopsies 10663 - Montgomery County 19-0808-OC	rvices Clerk 2/14/2020	- 30307	.40 S&W Metal Jacket 180 GR, 917 FPS, 50 rd Firearms Training Ammo Trust-LEOSE F Balance Physician Fee, Attorney Fees /Cause #20-106	Eunds-Constable 4 Total Sheet Accounts Total APIV-00080394 APIV-00080395	256.62 256.62 256.62 425.00 425.00 2,100.00 2,100.00
01 - 19010 - Centralized Costs 101.68010.19010 - Purchased Sec 12569 - Montgomery County 20-10630 101.68100.19010 - Autopsies 10663 - Montgomery County 19-0808-OC 101.68400.19010 - Legal/Public I 10065 - The Huntsville Item	2/11/2020 Notices	- 30307	Autopsy/Hubbard, A. Monthly Service - 1/5-26/20	Eunds-Constable 4 Total E Sheet Accounts Total APIV-00080394 APIV-00080395 Autopsies Total	256.62 256.62 425.00 425.00 2,100.00 2,100.00





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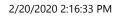
Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15040 - Commissione	rs Court				
101.61010.15040 - Office Su	pplies				
10343 - Office Depot Busi	iness Services Divisio	n			
430634262001	2/14/2020	PO - 30286	501236 - Air Wik Kit	APIV-00080396	29.98
430634262001	2/14/2020	PO - 30286	6153596 - date planner	APIV-00080396	15.99
430634262001	2/14/2020	PO - 30286	943080 - TOPS docketgold prem. pads pk of 4	APIV-00080396	35.58
			Invoice Tot	al	81.55
430634774001	2/14/2020	PO - 30286	712397 - Laminate pouches 11 1/2 x 17 1/2	APIV-00080397	42.06
430634774001	2/14/2020	PO - 30286	713767 - Air Wik Refills	APIV-00080397	9.38
			Invoice Tot	al	51.44
			O	office Supplies Total	132.99
101.71010.15040 - Travel an	d Lodging				
11330 - Tennant, Sonja					
7850	2/13/2020		Mileage 359.0/College Station -2/11-13/20	APIV-00080509	206.43
			Travel	and Lodging Total	206.43
			Commiss	ioners Court Total	339.42
101 - 15050 - County Clerk					
101.68010.15050 - Purchase	d Services				
10284 - LexisNexis Risk D	ata Management, In	C.			
1125970-20200131	2/18/2020		Acct #1125970 -1/1-31/20	APIV-00080486	0.75
			Purch	ased Services Total	0.75
			(County Clerk Total	0.75
101 - 30020 - County Court	at Law			•	
101.66010.30020 - Attorneys					
10150 - Williford, John W					
19-0594	2/11/2020		Cause #19-0594	APIV-00080425	300.00
.5 055 .	_,, _0_0			7.1.1. 00000.25	300.00
19-0669	2/11/2020		Cause #19-0669	APIV-00080426	300.00
10629 - Bennett Law Offic	ce PC				
	2/7/2020		Cause #19-0293	APIV-00080411	300.00
19-0293	2/1/2020				
19-0293 19-0446	2/10/2020		Cause #19-0446	APIV-00080410	300.00
	2/10/2020		Cause #19-0446	APIV-00080410	300.00
19-0446	2/10/2020		Cause #19-0446 Cause #20-0048	APIV-00080410 APIV-00080416	300.00
19-0446 10693 - Law Office of Pat	2/10/2020 ti J. Hightower 2/6/2020	c			
19-0446 10693 - Law Office of Pat 20-0048	2/10/2020 ti J. Hightower 2/6/2020	c			300.0
19-0446 10693 - Law Office of Pat 20-0048 10711 - The Law Office of	2/10/2020 ti J. Hightower 2/6/2020 F John C. Hafley, PLL	c	Cause #20-0048	APIV-00080416	
19-0446 10693 - Law Office of Pate 20-0048 10711 - The Law Office of 19-0735	2/10/2020 ti J. Hightower 2/6/2020 F John C. Hafley, PLL 2/6/2020 2/6/2020	c	Cause #20-0048 Cause #19-0735	APIV-00080416 APIV-00080417	300.00





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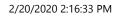
Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 30020 - County Court	at Law				
101.66010.30020 - Attorneys	5				
12495 - Crespo, Ivan					
19-0239	2/6/2020		Cause #19-0239	APIV-00080413	300.00
F156	2/10/2020		Cause #20-0038, Unfiled, Unfiled, Unfiled/Sykes,	A. APIV-00080414	600.00
13125 - Weeks, Kelly					
19-0691	2/6/2020		Cause #19-0691	APIV-00080424	300.00
13289 - Cain Law, PLLC					
19-0595	2/6/2020		Cause #19-0595	APIV-00080412	300.00
				Attorneys Total	3,900.00
101.66020.30020 - Attorneys	s-CPS Cases				
11811 - Law Office of Jose	eph W Krippel				
F18-17,133A	2/7/2020		Cause #F18-17,133A	APIV-00080446	573.00
			Attorn	eys-CPS Cases Total	573.0
			County	Court at Law Total	4,473.0
101 - 17010 - County Faciliti	ies				
101.61030.17010 - Operating	g Supplies				
10023 - Coburn's Huntsvil	lle # 15				
152992980	2/7/2020	PO - 30022	Sloan Valve O-Ring x 24, Urinal Repair Kit x 3, Closet Repair Kit x 3	APIV-00080430	197.2
10317 - Home Depot					
3051541	2/4/2020	PA - 1359	Building Repair: Pine WM937 Stop x 22/Operation Supplies: DW Maxfit, DW Bit	ng APIV-00080385	5.94
			Орег	rating Supplies Total	203.1
101.68010.17010 - Purchased	d Services				
10238 - Precision Pest Cor	ntrol				
4244	2/6/2020		Pest Control Monthly/ Senior Center - 1/28/20	APIV-00080363	35.0
			Purc	hased Services Total	35.0
101.74300.17010 - Gas Utilit	у				
10036 - CenterPoint Energ	ЭУ				
26067850.2002	2/14/2020		Mo Svc - 1/13/20-2/10/20 1301 Sam Houston A	ve APIV-00080546	183.0
73707291.2002	2/14/2020		Mo Svc - 1/13/20-2/10/20 1313 University Ave	APIV-00080548	92.5
				Gas Utility Total	275.6
101.75100.17010 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts					
308168	2/18/2020	PA - 1361	Spark Plugs x 8 - Returned on CM 308197	APIV-00080440	140.0
308197	2/18/2020		Spark Plugs x 8 - Returned and Exchanged/Ref I #308169/Ref PA #1361	nv APCV-000948	(43.36
			Repairs - Vehic	les and Trucks Total	96.64





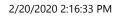
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Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 17010 - County Facilit	ies				
101.75300.17010 - Repairs -	Buildings				
10023 - Coburn's Huntsvi	lle # 15				
152990980	2/6/2020	PO - 30022	Harvey Hv No Seep No 10 Wax Ring, Brass Clos Bolt, Replacement Flange	et APIV-00080434	19.37
153002975	2/11/2020	PO - 30022	Sloan Valve Regal with Chrome Plated Flush Val	lve APIV-00080433	96.77
10143 - Walker County H	ardware				
73411	2/3/2020	PA - 1362	Fasteners X 12	APIV-00080400	1.00
73575	2/5/2020	PA - 1362	Hillman Fasteners x 4	APIV-00080403	0.40
10317 - Home Depot					
1623121	2/6/2020	PA - 1359	Fender Washer x 2, Large J Hook, Toggle BLT x Everbilt Storage Hanger	2, APIV-00080393	17.46
3051541	2/4/2020	PA - 1359	Building Repair: Pine WM937 Stop x 22/Operati Supplies: DW Maxfit, DW Bit	ng APIV-00080385	18.26
4523378	2/3/2020	PA - 1359	Clear Acrylic Sheet	APIV-00080384	56.68
12994 - Affordable Plumi	oing, Inc.				
143050	2/6/2020	PA - 1357	Leak Repair at Adult Probation	APIV-00080460	395.00
			Rep	airs - Buildings Total	604.94
			Co	unty Facilities Total	1,215.36
101 - 50010 - County Jail					
101.61010.50010 - Office Su	pplies				
10343 - Office Depot Bus	iness Services Divisio	on			
433951442001	2/13/2020	PA - 1370	Stak-A-File 3 Pack, Wall File	APIV-00080387	22.15
				Office Supplies Total	22.15
101.61030.50010 - Operatin	g Supplies				
10007 - NAPA Auto Parts					
311393	2/3/2020	PA - 1371	Operating Supplies: Shop Towels x 2, Vehicle Repair: Oil Filter, Oil x 6	APIV-00080377	6.58
10023 - Coburn's Huntsvi	lle # 15				
152983738	2/6/2020	PO - 30030	Faucet Tool	APIV-00080432	20.95
			Ope	rating Supplies Total	27.53
101.68090.50010 - Jail Food	Services Contract				
13258 - Summit Food Ser	vice, LLC				
INV2000069876	2/3/2020	PA - 1375	Inmate Meals 1/25-31/20	APIV-00080443	6,649.02
INV2000070624	2/10/2020	PA - 1375	Inmate Meals 2/1-7/20	APIV-00080442	6,815.83
INV2000071237	2/17/2020		Inmate Meals 2/8-14/20	APIV-00080528	6,729.07
			Jail Food Se	rvices Contract Total	20,193.92



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Invoice Date	РО	Description	Voucher	Amount
ehicles and Trucks				
2/3/2020	PA - 1371	Operating Supplies: Shop Towels x 2, Vehicle Repair: Oil Filter, Oil x 6	APIV-00080377	25.95
Shop				
2/11/2020		State Inspection/FAS#10416	APIV-00080359	7.00
		Repairs - Vehic	cles and Trucks Total	32.95
Buildings				
e # 15				
2/6/2020	PO - 30030	Faucet with Widespread Flex Hose	APIV-00080431	126.21
		Rep	airs - Buildings Total	126.21
			County Jail Total	20,402.76
rer				
plies				
2/1/2020	PA - 1378	White Card Stock x 2, Paper x 4 Cases, Cardstoc x 2	k APIV-00080476	180.30
			Office Supplies Total	180.30
		Cou	nty Treasurer Total	180.30
er - Collections				
Services				
ta Management, In	c.			
2/18/2020		Acct #1125970 -1/1-31/20	APIV-00080486	287.50
		Purc	hased Services Total	287.50
		County Treasure	- Collections Total	287.50
Fees				
orters				
2/10/2020		CSR Svc/Cause #18-13134, 18-13136/Mulkey, F.	APIV-00080365	225.00
		•		225.00
				225.00
			•	
ct Attornev				
ct Attorney plies				
plies	on.			
-	o n PA - 1381	Wall Sign	APIV-00080386	10.99
	Zehicles and Trucks 2/3/2020 Shop 2/11/2020 Suildings e # 15 2/6/2020 Per plies 2/1/2020 Per - Collections Services ta Management, In 2/18/2020 Prees Prees 2/18/2020	2/3/2020 PA - 1371 Shop	2/3/2020	Zehicles and Trucks 2/3/2020 PA - 1371 Operating Supplies: Shop Towels x 2, Vehicle APIV-00080377 Repair: Oil Filter, Oil x 6 Shop 2/11/2020 State Inspection/FAS#10416 APIV-00080359 Repairs - Vehicles and Trucks Total suildings e # 15 2/6/2020 PO - 30030 Faucet with Widespread Flex Hose APIV-00080431 Repairs - Buildings Total County Jail Total rer plies 2/1/2020 PA - 1378 White Card Stock x 2, Paper x 4 Cases, Cardstock APIV-00080476 x 2 Office Supplies Total County Treasurer Total rer - Collections Services ta Management, Inc. 2/18/2020 Acct #1125970 -1/1-31/20 APIV-00080486 Purchased Services Total County Treasurer - Collections Total



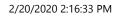


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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 32010 - Criminal Dis	strict Attorney				
101.71030.32010 - Dues a	nd Subscriptions				
10212 - Thomson Reute	ers - West				
841740065	2/1/2020		Acct #1000100942 - 1/1-31/20	APIV-00080491	1,140.81
			Dues an	d Subscriptions Total	1,140.81
			Criminal Dis	Criminal District Attorney Total	
562 - 32020 - District Atto	orney Forfeiture				
562.61030.32020 - Operat	_				
10433 - C. W. Nielsen M	-				
33612	2/19/2020	PO - 30312	RTF C24 - CASE W STYLE 5 BIFOLD RTF C24	APIV-00080494	45.00
33612	2/19/2020	PO - 30312	Shipping	APIV-00080494	11.98
			Invoice T	otal	56.98
			Оре	Operating Supplies Total	
			<u> </u>	ney Forfeiture Total	56.98
560 - 32040 - District Atto	ornev Sunnlement			,	
560.71020.32040 - Confer					
10040 - Texas District 8	_	cociation			
167749		SOCIATION	Dog Foo / Louiston / Foodlar D 4/14 17/20	A DIV 00000241	350.00
107749	2/10/2020		Reg Fee/Houston/Faseler, P 4/14-17/20	APIV-00080341	
E60 71020 22040 Duna a	nd Cubervintians		Conie	rences/Training Total	350.00
560.71030.32040 - Dues a	-	!			
10040 - Texas District 8		sociation	TDCAAAA L L' D WYL C/C L	A DUV 000002 42	225.00
168225	2/10/2020		TDCAA Membership Dues/Little, C./Carlson, M./Hughes, S./Russell, R Expires 3/1/20	APIV-00080342	225.00
10739 - Entersect					
120EP31267	2/13/2020		EPO Annual Contract - 1/31/20-1/30/21	APIV-00080328	1,000.00
			Dues and Subscriptions Total		1,225.00
		,	District Attorney Supplement Total		1,575.00
101 - 31010 - District Cler	k				
101.43010.31010 - Fees of	Office/Charges for Se	rvice			
10034 - Harris County (
7807	2/7/2020		Service Fee-Tax Suits/T19-35, T19-41	APIV-00080349	225.00
10039 - Montgomery C			Service Fee Fax Suits, FFS 33, FFS 11	71117 000003 13	223.00
7808	2/7/2020		Service Fee-Tax Suits/T15-83,T17-139,T18-44	APIV-00080350	225.00
10055 - Haney.Moorma			30. The ree ray suits, 113 03,117 133,110-44	7111 000000000	223.00
7805	2/7/2020		Attorney Fee-Tax Suits/T17-130, T18-44	APIV-00080348	750.00
10124 - Travis County (According 100 Tax Suits/117-150, 110-44	ALIV 00000340	7 30.00
7828	2/7/2020		Service Fee -Tax Suits/T15-91	APIV-00080337	150.00
	, , , = = = =				



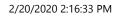
Invoice	Invoice Date PO	Description	Voucher	Amount
101 - 31010 - District Clerk				
101.43010.31010 - Fees of Of	ffice/Charges for Service			
10150 - Williford, John W.				
7829	2/7/2020	Attorney Fee - Tax Suits/T14-186	APIV-00080338	300.00
10186 - Harris County Con	stable Pct. 1			
7806	2/7/2020	Service Fee -Tax Suits/T18-46, T19-32, T17-130	APIV-00080357	300.00
10187 - Montgomery Cou	nty Constable Pct. 3			
7824	2/7/2020	Service Fee-Tax Suits/T15-21	APIV-00080351	75.00
10542 - Perdue Brandon F	ielder Collins & Mott LLP			
7809	2/7/2020	Abstractor Fee/Secretary of State Fee/Publicatio Fee - Tax Suits	n APIV-00080336	2,177.37
10711 - The Law Office of	John C. Hafley, PLLC			
7804	2/7/2020	Attorney Fee-Tax Suits/T17-139, T19-32, T87-61, T18-46	APIV-00080353	1,600.00
10907 - Allsup, Stephanie				
7803	2/7/2020	Attorney Fee-Tax Suits/T05-110, T19-41, T15-21, T19-117	, APIV-00080347	1,400.00
11052 - Waller County Cor	nstable, Pct 2			
7827	2/12/2020	Service Fee -Tax Suits/T19-41	APIV-00080355	75.00
12051 - Rush, Bennie				
7826	2/7/2020	Attorney Fee-Tax Suits/T03-125	APIV-00080352	500.00
12075 - Trinity County Cou	nstable Pct. 3			
7823	2/7/2020	Service Fee-Tax Suits/T17-130	APIV-00080354	100.00
13359 - Potter County Cor	nstable			
7825	2/7/2020	Service Fee-Tax Suits/T19-26	APIV-00080356	90.00
		Fees of Office/Charges for Service Total		7,967.37
101.61200.31010 - Jurors Sup	pplies			
10002 - Standard Coffee S	ervice Company			
11951055 011720	2/18/2020 PA - 13	299 Coffee and Burner Rental	APIV-00080475	81.92
		J	urors Supplies Total	81.92
101.71010.31010 - Travel and	d Lodging			
10884 - Flowers, Robyn M				
7832	2/6/2020	Per Diem/Miles/414.0/San Marcos - 2/3-6/20	APIV-00080345	363.05
12189 - Humann, Karen				
7833	2/6/2020	Per Diem/San Marcos - 2/3-6/20	APIV-00080346	125.00
		Trave	el and Lodging Total	488.05





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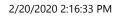
Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.71020.31010 - Conference	s/Training				
10654 - CDCAT					
70940	2/19/2020		Registration Fees/Conroe/Flowers, R., Roberson, B. APIV-00080515 - 3/20/20		80.00
	Conferences/Training Total		nces/Training Total	80.00	
			ι	District Clerk Total	8,617.34
101 - 16020 - Elections					
101.61010.16020 - Office Supp	olies				
10343 - Office Depot Busine	ess Services Divisi	on			
431019983001	2/18/2020	PA - 1392	Paper x 17, Card 250PK, Holder BX, Label 750CT, Organizer x 5	APIV-00080487	212.22
431020116001	2/18/2020	PA - 1392	PathKleen 10/Box	APIV-00080488	14.19
			0	ffice Supplies Total	226.41
				Elections Total	226.41
583 - 16030 - Elections Equipr	ment				
583.64160.16030 - Maintenand and Software	ce Contracts Electi	ons Hardware			
11013 - VOTEC Corporation					
13183	2/13/2020		VoteSafe Software Support - 1/1/20-12/31/20	APIV-00080391	4,680.00
	Maintenance Contracts Elections Hardware and Software Total		4,680.00		
			Elections Equipment Total		4,680.00
101 - 46010 - Emergency Ope	rations				
101.68010.46010 - Purchased S	Services				
10823 - Connell, Joseph					
# 01-20	2/13/2020		CERT Services -1/1-31/20	APIV-00080504	1,000.00
			Purch	ased Services Total	1,000.00
			Emergency	Operations Total	1,000.00





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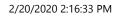
Invoice	Invoice Date	PO	Description	Voucher	Amount
105 - 19990 - General Gover	nment Projects				
105.79503.19990 - County Fa	acilities Projects				
11727 - Solid Bridge Cons	truction, LLC				
0009-TE	2/13/2020	PO - 30099	Courthouse Bulletin Board Project - Form and pour concrete slab, 8ft X 16ft , medium broom finish; Metal fabrication and installation of 2" round pipe structure frame for bulletin board, standing seam brown roof 3ft X 3ft, R panel, a frame roof pitch; Install 1 LED strip light with photo cell sensor, to be tied into existing lighting circuit at flag pole; Paint metal stucture with oil base paint, color to be determined by maintenance, Install bulletin board, labor and overhead included.	APIV-00080473	9,142.50
			County Fac	ilities Projects Total	9,142.50
				ent Projects Total	9,142.50
101 - 70010 - Historical Com	nmission			•	·
101.61010.70010 - Office Sup	pplies				
10343 - Office Depot Busi	· -	on			
2380453574	2/13/2020	PO - 30315	Labels 750PK x 5	APIV-00080390	33.80
2381127863	2/18/2020		Credit for Labels PK x 4/Ref Inv#2380453574/PO 30315	APCV-000949	(27.04)
			C	Office Supplies Total	6.76
			Historical	Commission Total	6.76
101 - 33010 - Justice of Peac	ce Precinct 1				
101.68010.33010 - Purchased	d Services				
10284 - LexisNexis Risk Da	ata Management, In	IC.			
1125970-20200131	2/18/2020		Acct #1125970 -1/1-31/20	APIV-00080486	52.50
			Purch	ased Services Total	52.50
101.73160.33010 - Copies/Co	ppierMaintenance A	greements			
11066 - Canon Solutions A	America, Inc.				
529192	2/2/2020		Black and White Copies 10/3/19-1/2/20	APIV-00080405	35.16
			Copies/CopierMaintenance	e Agreements Total	35.16
			Justice of Pea	ce Precinct 1 Total	87.66
643 - 36050 - Juvenile Comr	nitment Reductio	n			
643.72030.36050 - Grant Exp	enditures				
10645 - Pegasus Schools I					
17494	2/13/2020		Detention/PID#2997 - January 2020	APIV-00080368	5,031.30
11663 - Life Investment Co	, ,				-,
1213	2/13/2020		Counseling/PID#3005 -January 2020	APIV-00080329	160.00





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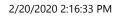
Invoice	Invoice Date	PO	Description	Voucher	Amount
643 - 36050 - Juvenile Com	mitment Reduction	l			
643.72030.36050 - Grant Ex	penditures				
11663 - Life Investment (Counseling				
1214	2/13/2020		Counseling/PID#2988 - January 2020	APIV-00080330	80.00
1215	2/13/2020		Counseling/PID#3003 - January 2020	APIV-00080331	80.00
1216	2/13/2020		Counseling/PID#2775 -January 2020	APIV-00080332	240.00
1217	2/13/2020		Counseling/PID#3058 -January 2020	APIV-00080333	240.00
1218	2/13/2020		Counseling/PID#2980 -January 2020	APIV-00080334	80.00
1219	2/13/2020		Counseling/PID#3033 -January 2020	APIV-00080335	160.00
12699 - Cleveland, Mervi	in				
0000029	2/7/2020		Srv Rndrd-12/3-19/19- PID#3014,2980,2990,3066,3043,2972,3014,0 025	APIV-00080326 2990,3	510.00
				Grant Expenditures Total	6,581.30
			Juvenile Comm	itment Reduction Total	6,581.30
101 - 36010 - Juvenile Prob	oation Support - Gei	neral Fund			
101.61010.36010 - Office Su					
10343 - Office Depot Bus		1			
431748211001	2/13/2020	PO - 30150	Toner, Cartridge 58A HP x 3	APIV-00080388	437.97
			3	Office Supplies Total	437.97
101.68070.36010 - Contract	Services - Juvenile				
10529 - Alere Toxicology	Service, Inc.				
L238649	2/12/2020		Drug Testing/PID#3005,PID#3005,PID#2775,PID#	APIV-00080325 #2990 -	57.68
			1/25/20		
				t Services - Juvenile Total	57.68
			Juvenile Probation Suppo	ort - General Fund Total	495.65
526 - 34030 - Law Library					
526.71030.34030 - Dues and	d Subscriptions				
10212 - Thomson Reuter	s - West				
841739313	2/1/2020		Acct #1000267367- 1/1-31/20	APIV-00080492	156.00
			Due	s and Subscriptions Total	156.00
				Law Library Total	156.00
101 - 61020 - Planning and	Development				
101.67010.61020 - Engineer	ring Services Contracts	5			
12281 - Bleyl Engineering	g				
42825	2/18/2020		Professional Services from 12/29/19-2/1/20	APIV-00080484	4,690.70
			Engineering	Services Contracts Total	4,690.70
			Planning	and Development Total	4,690.70





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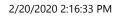
Invoice	Invoice Date	РО	Description	Voucher	Amount
220 - 82210 - Road and Brid	lge Precinct 1				
220.61030.82210 - Operating	g Supplies				
10073 - PraxAir Distributi	ion, Inc.				
94694519	2/13/2020	PO - 29838	Electrode LH 7018 1/8 5# x 5	APIV-00080404	17.68
				Operating Supplies Total	17.68
220.63210.82210 - Road Ma	terials				
11390 - Ellis D. Walker Tro	ucking, LLC				
46306	2/3/2020	PO - 29915	317.66 Tons Limestone Road Base	APIV-00080501	7,782.67
46315	2/4/2020	PO - 29915	206.08 Tons Limestone Road Base	APIV-00080500	5,048.96
46335	2/7/2020	PO - 29915	325.13 Tons Limestone Road Base	APIV-00080499	7,965.69
				Road Materials Total	20,797.32
220.75100.82210 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts					
311468	2/3/2020	PO - 29836	Reman Alternator, Core Deposit/ Ref Cred Memo #311479	dit APIV-00080374	163.05
311479	2/3/2020		Core Deposit Credit Memo/Ref PO 29836 #311468	5/Ref Inv APCV-000947	(37.03
10098 - Reliable Parts Co.					
002068563	2/5/2020	PO - 29839	Wiper Blade x 2	APIV-00080382	11.96
11389 - Huntsville A-1 Tir	re Repair, LLC				
31297	2/5/2020	PO - 29917	Mount Tires x 2	APIV-00080438	68.00
31313	2/6/2020	PO - 29917	Mount and Balance Tires x 2	APIV-00080437	40.00
			Repairs	- Vehicles and Trucks Total	245.98
			· · · · · · · · · · · · · · · · · · ·	nd Bridge Precinct 1 Total	21,060.98
220 - 82220 - Road and Brid	dae Precinct 2			,	•
220.61030.82220 - Operating	_				
10007 - NAPA Auto Parts					
311980	2/6/2020	PO - 29854	Blstr PK Miniatures x 2, Booster Cable	APIV-00080376	112.65
311300	2, 0, 2020	10 23034	bisti i k wimatares x 2, booster cable	Operating Supplies Total	112.65
220.62110.82220 - Fuel				operating supplies rotal	112.03
13257 - Sun Coast Resour	rees Inc				
95584981	2/18/2020	PO - 29940	3,497.20 Gals Clear Diesel #2	APIV-00080477	6,989.00
95304901	2/10/2020	PO - 29940	5,497.20 Gais Clear Dieser #2	Fuel Total	6,989.00
220.62120.82220 - Lubricant	to Oils Etc			ruei iotai	0,909.00
11453 - Royal Oil Compar		DO 20020	646 Coor Lubo 95W/440 45lb Balla 2	A DIV / 00000 400	F 47 20
211375	2/4/2020	PO - 29938	646 Gear Lube 85W/140 45lb Pails x 2	APIV-00080498	547.20





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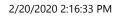
Invoice	Invoice Date	РО	Description	Voucher	Amount
	ge Precinct 2				
220.63230.82220 - Roads-Sp	ecial Allocation				
11390 - Ellis D. Walker Tru	ıcking, LLC				
46314	2/4/2020	PO - 29848	14.04 Tons Limestone Road Base	APIV-00080503	343.98
46317	2/5/2020	PO - 29848	93.91 Tons Limestone Road Base	APIV-00080502	2,300.80
11726 - Frost Crushed Sto	ne Co, Inc.				
60033	2/4/2020	PO - 29931	41.61 Tons A-3x5 Rip Rap	APIV-00080497	540.93
			Roads-Spe	cial Allocation Total	3,185.71
220.71010.82220 - Travel and	d Lodging				
10885 - Hooks, Ashlyn K					
7847	2/13/2020		Mileage 240.0/College Station -2/11-13/20	APIV-00080508	138.00
			Trave	el and Lodging Total	138.00
220.75100.82220 - Repairs -	Vehicles and Trucks				
10098 - Reliable Parts Co.					
002068625	2/6/2020	PO - 29857	12V Battery x 3/FAS# 10309	APIV-00080383	427.50
			Repairs - Vehic	les and Trucks Total	427.50
	-		Road and Brid	ge Precinct 2 Total	11,400.06
20 - 82230 - Road and Brid	ge Precinct 3			-	
220.61030.82230 - Operating	_				
10098 - Reliable Parts Co.					
002068391	2/3/2020	PO - 29960	Hi-Temp Red x 10, Grease Gun Lever, Flex Hose	APIV-00080381	56.18
10143 - Walker County Ha	, ,	. 0 25500		7	30.10
73421	2/3/2020	PO - 29964	Mark Paint x 6	APIV-00080401	35.58
73564	2/5/2020	PO - 29964	Spade Drain Fiberglass, Ace Shovel Round-PT	APIV-00080402	40.98
10496 - Burton Auto Supp		. 0 2550.	Space 2.ag.ass, rice 2e.e. recine a ri	7 00000.102	.0.50
781570	2/5/2020	PO - 29866	Deep Creep x 2, Pri Wire	APIV-00080467	30.67
781580	2/6/2020	PO - 29866	3/8 x 16 NC Hss Pl, Hex Die, Drill Bit	APIV-00080466	24.27
701300	2,0,2020	10 23000		rating Supplies Total	187.68
220.61100.82230 - Minor Eq			Орег	atting supplies rotal	107.00
_	-				
13340 - Anthem Technolo		BO 20222		A DUV. 00000 464	1 1 6 1 0 0
101410	2/3/2020	PO - 30322	Security cameras on building	APIV-00080461	1,161.89
			Mir	nor Equipment Total	1,161.89
220.62110.82230 - Fuel	_				
13257 - Sun Coast Resour	-				
95593077	2/4/2020	PO - 29975	3,174.0 Gals Clear Diesel #2/1,487.0 Gals Unl Ga:	s APIV-00080480	8,526.26
			O1		
				Fuel Total	8,526.26





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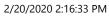
Invoice	Invoice Date	PO	Description	Voucher	Amount
20 - 82230 - Road and Brid	dge Precinct 3				
220.62120.82230 - Lubrican	ts, Oils, Etc				
10496 - Burton Auto Sup	ply				
781580	2/6/2020	PO - 29866	T04 Torque Fluid	APIV-00080466	68.75
			Lubrio	cants, Oils, Etc Total	68.75
220.74300.82230 - Gas Utilit	ty				
10036 - CenterPoint Ener	gy				
31986573.2002	2/14/2020		Mo Svc - 1/13/20-2/10/20 2986 State Highway 1 B	9 APIV-00080547	132.29
				Gas Utility Total	132.29
220.75100.82230 - Repairs -	Vehicles and Trucks				
10454 - Southern Tire Ma	art, LLC				
4590023929	2/3/2020	PO - 30318	F293733 - 11R24.5 FD 663 RADIAL ST H, FAS# 10310, FAS# 10345, FAS# 12397	APIV-00080474	1,400.00
11389 - Huntsville A-1 Ti	re Repair, LLC				
31317	2/6/2020	PO - 29870	Tire Repair	APIV-00080435	12.50
			Repairs - Vehicl	es and Trucks Total	1,412.50
220.75200.82230 - Repairs -	Equipment				
10496 - Burton Auto Sup	ply				
781580	2/6/2020	PO - 29866	Air Filter, A/B Hose x 100, Studs x 6, Nuts x 6	APIV-00080466	156.92
11389 - Huntsville A-1 Ti	re Repair, LLC				
31288	2/4/2020	PO - 29870	Mount Tires x 2	APIV-00080436	25.00
			Repair	s - Equipment Total	181.92
			Road and Bridg	ge Precinct 3 Total	11,671.29
20 - 82240 - Road and Brid	dge Precinct 4				
220.61100.82240 - Minor Eq	Juipment				
10317 - Home Depot					
4972999	2/13/2020	PO - 30353	1002-634-855 - Refrigerator, FFTR2021 TS 21 CU FT Top Mount SS	APIV-00080485	583.20
			Min	or Equipment Total	583.20
220.61230.82240 - Uniforms	S				
10339 - Cavender's Boot	City				
0091413-IN	2/18/2020	PO - 30276	Returned and Exchanged Jeans x 10/Ref Inv #0090409-IN/Decker, B.	APIV-00080481	20.00
				Uniforms Total	20.00
220.63220.82240 - Road Ma	terials-Paving				
	_				
10022 - Cleveland Asphal	lt				
10022 - Cleveland Asphal 23245	2/18/2020	PA - 1391	176.19 Gals CRS-2 Asphalt Emulsion	APIV-00080468	343.57





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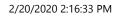
Invoice	Invoice Date	РО	Description	Voucher	Amount
220 - 82240 - Road and Bridg	e Precinct 4				
220.63220.82240 - Road Mate	rials-Paving				
10022 - Cleveland Asphalt					
23256	2/4/2020	PA - 1391	200 Gals CRS-2 Asphalt Emulsion	APIV-00080495	390.00
				Road Materials-Paving Total	2,795.80
220.75100.82240 - Repairs - Vo	ehicles and Trucks				
10092 - Powers Auto Suppl	y				
071930	2/4/2020	PA - 1356	Washer X 4, Locknut x 2, Cap Screw x 2 Mount x 2, Ft Chuck, Adapter	2, Motor APIV-00080378	27.68
071955	2/4/2020	PA - 1356	Gauge, Chuck	APIV-00080379	24.98
072030	2/5/2020	PA - 1356	2 Sided Key	APIV-00080380	2.95
			Repai	irs - Vehicles and Trucks Total	55.61
220.75200.82240 - Repairs - Ed	quipment				
11389 - Huntsville A-1 Tire	Repair, LLC				
138919	2/3/2020	PO - 29966	Service Charge and Tire Repair	APIV-00080439	110.00
				Repairs - Equipment Total	110.00
			Road	and Bridge Precinct 4 Total	3,564.61
101 - 41010 - Sheriff					
101.68010.41010 - Purchased	Services				
10581 - MHHS Hermann Ho	ospital				
70939	2/18/2020		Sexual Assault - 2/8/19	APIV-00080478	663.00
				Purchased Services Total	663.00
101.75100.41010 - Repairs - Vo	ehicles and Trucks				
10007 - NAPA Auto Parts					
311962	2/6/2020	PO - 29903	Brake Pads Front, Brake Pads Rear	APIV-00080375	113.98
			Repai	irs - Vehicles and Trucks Total	113.98
				Sheriff Total	776.98
801 - 50040 - Sheriff Commis	sary Operations				
801.62010.50040 - Postage					
10156 - US Postmaster					
6424.20	2/4/2020		Annual Rental/Box #6424 -Commissary 3/1/20-2/29/21	/ Services - APIV-00080343	92.00
				Postage Total	92.00
			Sheriff Co	ommissary Operations Total	92.00
101 - 60020 - Social Services					
101.73180.60020 - Foster Child	d Allowances				
12764 - Spivey, Kedrick					
1178.0120	2/19/2020		Allowance/FC#1178 - 01/20	APIV-00080530	40.00







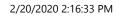
Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 60020 - Social Services					
101.73180.60020 - Foster Chi	ld Allowances				
12764 - Spivey, Kedrick					
1178.0220	2/19/2020		Allowance/FC#1178 - 02/20	APIV-00080538	40.00
12949 - Thomas, Brian					
1187.0120	2/19/2020		Allowance/FC#1187 - 01/20	APIV-00080531	40.00
1187.0220	2/19/2020		Allowance/FC#1187 - 02/20	APIV-00080539	40.00
13015 - McCoy, Samuel					
1192.0120	2/19/2020		Allowance/FC#1192 - 01/20	APIV-00080532	40.00
1192.0220	2/19/2020		Allowance/FC#1192 - 02/20	APIV-00080540	40.00
13016 - Padron, Yesenia					
1193.0120	2/19/2020		Allowance/FC#1193 - 01/20	APIV-00080533	40.00
1193.0220	2/19/2020		Allowance/FC#1193 - 02/20	APIV-00080541	40.00
13090 - Hughes, Isaiah					
1195.0120	2/19/2020		Allowance/FC#1195 - 01/20	APIV-00080534	40.00
1195.0220	2/19/2020		Allowance/FC#1195 - 02/20	APIV-00080542	40.00
13230 - McDaniel, Makenz	ie				
2000.0120	2/19/2020		Allowance/FC#2000 - 01/20	APIV-00080535	40.00
2000.0220	2/19/2020		Allowance/FC#2000 - 02/20	APIV-00080543	40.00
13322 - Douget, Cheyenne					
2001.0120	2/19/2020		Allowance/FC#2001 - 01/20	APIV-00080536	40.00
2001.0220	2/19/2020		Allowance/FC#2001 - 02/20	APIV-00080544	40.00
13360 - Williams, Ariana					
2006.0120	2/19/2020		Allowance/FC#2006 - 01/20	APIV-00080537	40.00
2006.0220	2/19/2020		Allowance/FC#2006 - 02/20	APIV-00080545	40.00
				Foster Child Allowances Total	640.00
				Social Services Total	640.00
601 - 35030 - SPU - State Ge	neral Allocation				
601.68010.35030 - Purchased	Services				
10212 - Thomson Reuters	- West				
841779547	2/18/2020		Acct #1003634771 - 1/1-31/20	APIV-00080489	163.38
10217 - Ample Computer S	Services, Inc.				
7689	2/13/2020		Computer Services -SPU	APIV-00080358	871.85
10284 - LexisNexis Risk Da			•		
1020409-20200131	2/13/2020		Acct #1020409 - 1/1-31/20	APIV-00080360	150.00
10556 - Terminix Processir					
393601248	2/13/2020		Monthly Pest Control - 1/22/20	APIV-00080366	50.00
				Purchased Services Total	1,235.23





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Invoice	Invoice Date	РО	Description	Voucher	Amount
501 - 35030 - SPU - State Ge	neral Allocation				
601.71010.35030 - Travel and	l Lodging				
10815 - Brionez, Jay					
7836	2/18/2020		Per Diem/Wichita Falls - 2/10-12/20	APIV-00080448	165.00
11162 - Fletcher, Ralph					
7839	2/18/2020		Per Diem/Austin- 2/2-6/20	APIV-00080451	305.00
12447 - Risinger, Anndi					
7830	2/12/2020		Reimbursement/Hotel/Wichita Falls - 1/6/20	APIV-00080340	96.00
13152 - Breaux, Charles					
7835	2/18/2020		Per Diem/New Boston - 2/10-12/20	APIV-00080447	130.00
13198 - Wells, Bryant					
7844	2/18/2020		Per Diem/Austin- 2/3-6/20	APIV-00080483	203.00
13287 - Greer, Angie					
7840	2/18/2020		Per Diem/New Boston - 2/10-12/20	APIV-00080452	130.00
			Tra	ivel and Lodging Total	1,029.00
	-			eral Allocation Total	2,264.23
501 - 35040 - SPU Civil Divisi	ion				
601.66500.35040 - Court Rep	orters				
12171 - SLS Litigation Serv					
14529	2/13/2020		Svc Rendered/Case#19-003189-CV-272/Parfal H1/31/20	it, APIV-00080364	1,490.20
				Court Reporters Total	1,490.20
601.68010.35040 - Purchased	Services				
10212 - Thomson Reuters	- West				
841779547	2/18/2020		Acct #1003634771 - 1/1-31/20	APIV-00080489	163.39
10217 - Ample Computer S	Services, Inc.				
7689	2/13/2020		Computer Services -SPU Civil	APIV-00080358	871.85
			Computer Services -SPU Civil	APIV-00080358	871.85
7689 10284 - LexisNexis Risk Da 1474540-20200131			Computer Services -SPU Civil Acct #1474540 - 1/1-31/20	APIV-00080358 APIV-00080362	871.85 132.50
10284 - LexisNexis Risk Da	ita Management, Inc.		Acct #1474540 - 1/1-31/20		
10284 - LexisNexis Risk Da 1474540-20200131	2/13/2020		Acct #1474540 - 1/1-31/20	APIV-00080362	132.50
10284 - LexisNexis Risk Da	2/13/2020		Acct #1474540 - 1/1-31/20	APIV-00080362	132.50
10284 - LexisNexis Risk Da 1474540-20200131 601.71010.35040 - Travel and	2/13/2020		Acct #1474540 - 1/1-31/20	APIV-00080362	132.50
10284 - LexisNexis Risk Da 1474540-20200131 601.71010.35040 - Travel and 10795 - Faseler, Erin K 7837	2/13/2020 Lodging 2/18/2020		Acct #1474540 - 1/1-31/20 Pu Per Diem/Austin- 2/3-4/20	APIV-00080362 rchased Services Total APIV-00080449	132.50 1,167.74 81.00
10284 - LexisNexis Risk Da 1474540-20200131 601.71010.35040 - Travel and 10795 - Faseler, Erin K 7837 7838	2/13/2020 I Lodging		Acct #1474540 - 1/1-31/20	APIV-00080362 rchased Services Total	132.50 1,167.74
10284 - LexisNexis Risk Da 1474540-20200131 601.71010.35040 - Travel and 10795 - Faseler, Erin K 7837 7838 10832 - Roberts, Jim	2/13/2020 I Lodging 2/18/2020 2/18/2020		Acct #1474540 - 1/1-31/20 Pu Per Diem/Austin- 2/3-4/20 Per Diem/Austin- 2/6-7/20	APIV-00080362 rchased Services Total APIV-00080449 APIV-00080450	132.50 1,167.74 81.00 81.00
10284 - LexisNexis Risk Da 1474540-20200131 601.71010.35040 - Travel and 10795 - Faseler, Erin K 7837 7838	2/13/2020 Lodging 2/18/2020		Acct #1474540 - 1/1-31/20 Pu Per Diem/Austin- 2/3-4/20 Per Diem/Austin- 2/6-7/20 Per Diem/Austin- 2/3-7/20	APIV-00080362 rchased Services Total APIV-00080449	132.50 1,167.74 81.00



SECULA SOUTH

Walker County Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	РО	Description	Voucher	Amount
601 - 35050 - SPU Juvenile D	Division				
601.68010.35050 - Purchased	Services				
10212 - Thomson Reuters	- West				
841779547	2/18/2020		Acct #1003634771 - 1/1-31/20	APIV-00080489	163.39
10217 - Ample Computer S	Services, Inc.				
7689	2/13/2020		Computer Services -SPU Juvenile	APIV-00080358	871.85
10284 - LexisNexis Risk Da	ita Management, I	nc.			
1474450-20200131	2/13/2020		Acct #1474450 - 1/1-31/20	APIV-00080361	50.00
			Purch	nased Services Total	1,085.24
601.71010.35050 - Travel and	Lodging				
10821 - Miller, Vanessa I					
7841	2/18/2020		Per Diem/Austin- 2/2-6/20	APIV-00080453	223.00
			Trave	l and Lodging Total	223.00
		-		enile Division Total	1,308.24
101 - 70020 - Texas AgriLife	Extension Service	e			
101.71010.70020 - Travel and					
10868 - Cryer, Meredith Ho					
7831			Per Diem/Lodging/Miles/ 424.0/San Antionio-2/6/20	5- APIV-00080344	485.97
			Trave	l and Lodging Total	485.97
			Texas AgriLife Exter	nsion Service Total	485.97
301 - 46100 - Walker County	, EMS - Emeraen	cv Services	-		
301.61010.46100 - Office Sup	_	.,			
10343 - Office Depot Busin	-	ion			
434706870001	2/13/2020	PO - 30035	Shredder Microcut	APIV-00080389	254.99
15 17 6667 666 1	2, 10, 2020	. 6 30000		Office Supplies Total	254.99
301.61280.46100 - Medical So	unnlies			Thee Supplies Total	254.55
10361 - Bound Tree Medic					
63391801	2/5/2020	PO - 30137	Lidocaine 2% 100mg 10/pk x 1 pk/Rebill for Inv #83384084 which had incorrect price.	APIV-00080511	57.70
63391811	2/5/2020		Irrigation Sterile Water 12/case x 1 case, Dextros 10% Injectable 24/case x 1 Case, Curaplex Patien Transporter 10/case x 6 cases-Returned on inv #70286910/Ref original inv #83373037/Ref CM 70290480 which is a credit for this entire invoice due to pricing errors/Ref PO#30137/Rebilled on inv #63397272 that has correct pricing for all items.	t	354.02



Medical Supplies Total

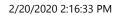
9,634.92

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Walker County Claims and Invoices Submitted for Payment

Voucher Invoice Invoice Date PΩ Description Amount 301 - 46100 - Walker County EMS - Emergency Services 301.61280.46100 - Medical Supplies 10361 - Bound Tree Medical, LLC 63397272 PO - 30137 337.22 2/10/2020 Irrigation Sterile Water 12/case x 1 case, Dextrose APIV-00080514 10% Injectable 24/case x 1 Case, Curaplex Patient Transporter 10/case x 6 cases-Returned on inv #70286910/Rebill of Inv #63391811 to correct all pricing errors. Original invoice was #83373037 70290298 2/5/2020 Lidocaine 2% 100mg 10/pk x 1 pk/Ref Inv APCV-000950 (64.70)#83384084/Rebill #63391801/Ref PO#30137 70290302 2/5/2020 Irrigation Sterile Water 12/case x 1 case, Dextrose APCV-000951 (362.16)10% Injectable 24/case x 1 Case, Curaplex Patient Transporter 10/case x 6 cases-Returned on inv #70286910/Ref Inv#83373037Rebilled on Invoices #63397272 & #63391811 due to pricing errors/Ref PO#30137 70290480 2/10/2020 Irrigation Sterile Water 12/case x 1 case, Dextrose APCV-000952 (354.02)10% Injectable 24/case x 1 Case, Curaplex Patient Transporter 10/case x 6 cases-Returned on inv #70286910/Ref Inv #63391811 which was a rebill to correct pricing errors for original inv #83373037/Ref PO#30137 83373037 2/19/2020 Irrigation Sterile Water 12/case x 1 case, Dextrose APIV-00080512 362.16 10% Injectable 24/case x 1 Case, Curaplex Patient Transporter 10/case x 6 cases-Returned on inv #70286910/Ref CM70290302 for entire invoice and rebilled on Invoices #63397272 & #63391811 due to pricing errors/Ref PO#30137 83384084 2/19/2020 Lidocaine 2% 100mg 10/pk x 1 pk/Ref CM APIV-00080510 64.70 70290298/Rebill #63391801/Ref PO#30137 83486429 2/18/2020 PO - 30137 ECG Electrodes for Zoll/5pr per Case x 1 Case APIV-00080462 241.15 83488178 2/18/2020 PO - 30137 ECG Electrodes for Zoll/5pr per Case x 1 Case APIV-00080463 241.15 83495732 PO - 30137 2/4/2020 ECG Electrodes for Zoll/5pr per Case x 1 Case APIV-00080464 241.15 83497482 2/5/2020 PO - 30137 ECG Electrodes for Zoll/5pr per Case x 1 Case, APIV-00080465 6,970.05 Curaplex IV Kit x 8, Electrodes Blue Sensor 40pk/Case x 12 Cases, ED Masks w/Nebulizer 10/Case x 1 Case 13281 - Life-Assist, Inc 968183 2/18/2020 PO - 30141 Epinephrine 1:1000 mg, 1 ml vial 25/box x 2 boxes APIV-00080471 825.00 968563 2/18/2020 PO - 30141 Labetalol 100mg 20mg Vial APIV-00080470 4.20 968718 2/18/2020 PO - 30141 Quelicin 200mg 10ml 25/box x 1 Box APIV-00080469 637.50 969256 2/18/2020 PO - 30141 Labelatol 100mg x 19 APIV-00080472 79.80





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Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 46100 - Walker Count	y EMS - Emergenc	y Services			
301.75100.46100 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts	i				
311225	2/1/2020	PO - 30012	Battery, Environmental Fee	APIV-00080373	125.36
10345 - Bill Fick Ford					
FOCS301808	2/4/2020	PO - 29811	Oil Change	APIV-00080456	39.99
FOCS301898	2/5/2020	PO - 29811	Mount and Balance Tires, S/D Alignment	APIV-00080458	219.95
FOCS301906	2/5/2020	PO - 29811	Change Oil and Filter, Rotate and Inspect 4 Tires Check Brakes, Test Battery and Ck Belts and Hos		49.54
FOCS302002	2/6/2020	PO - 29811	Swap out right rear tire with new tire.	APIV-00080455	15.00
12891 - Team Dodge Chr	ysler Jeep of Huntsvi	lle			
342489C	2/18/2020	PO - 29813	Repair Front Low Beam	APIV-00080441	91.95
			Repairs - Vehic	cles and Trucks Total	541.79
301.75200.46100 - Repairs -	Equipment				
10204 - Texas Communic	ations				
310622	2/19/2020	PO - 30278	Accessory Kit, Modified Standard Mobile Mic, Grey	APIV-00080506	78.00
			Repai	rs - Equipment Total	78.00
			Walker County EMS - Emerg	ency Services Total	10,509.70
01 - 46110 - Walker Count	y EMS - Transfer S	ervices			
301.75100.46110 - Repairs -	Vehicles and Trucks				
10345 - Bill Fick Ford					
FOCS301295	2/6/2020	PO - 29811	Windshield Wiper Switch Repair	APIV-00080459	212.78
			Repairs - Vehic	cles and Trucks Total	212.78
			Walker County EMS - Trai	nsfer Services Total	212.78
01 - 45020 - Weigh Station	n Utilites and Servi	ices			
101.74500.45020 - Telecable					
10718 - DISH Network Se	ervices, LLC				
84961429.021620	2/16/2020		Monthly Service - 3/1-30/20	APIV-00080444	37.88
			•	Telecable Total	37.88
				relecable rotal	31.00
			Weigh Station Utilites		37.88



ORDER NO. 2020-37

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 24 th day of	of February, 2020.
WALKER COUNTY TEXAS	
Danny Pierce, County Judge	
Danny Kuykendall, Commissioner Precinct 1	
Ronnie White, Commissioner Precinct 2	
Bill Daugette, Commissioner Precinct 3	
Jimmy D. Henry, Commissioner Precinct 4	
Approved as to form:	
William W. Durham, Walker County District Attorn	ney

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	A2. Property Owner's First Name	Application Number:
WALTZ	Justin & MEgon	2020 - 005
A3. Mailing Address	- No.	Date of Submittal:
	2	2-3-2020
		Precinct Number:
City	State	ZIP Code
Huntsville	TX	77320
A4. Primary Telephone Number	A5. Alternate Phone Number	
	Constant	
A6. Email Address	A7. Name of Lienholder (If no lienho	
	First Nation	IDI BANK OF HUNTSVILLE
	SECTION B - PROFESSIONAL SERVICES	The second secon
Owner shall provide the names of the Profession the Plat Application. By including the information		
individual is given authority to sign for, submit, in the case that the owner wishes to retract the		
Development Office. If no Authorized Represe Owner/Applicant. All correspondence, including	entative is named then all communications	related to the project will be submitted to the
to any listed Mailing Address or Electronic Mail	account.	to the continue are quintered to be serve
B1. Name of Registered Professional Land Surveyor (R.P.L.S.)	B2. Phone Number of R.P.L.S.	
Joel D. Walker	281-599-8288	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
	21020 Park Row	
joelw@westbeltsurveying.com	Katy, Texas 77449	_
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
	100	1
B9. Name of Authorized Representative	B10. Phone Number of Authorized R	epresentative.
B11. Email of Authorized Representative	B12. Mailing Address of Authorized F	Representative.

Page 1 of 3

Initials of Applicant____

A CENTRAL	SE	DN C - PA	DENT TO	SACT PROPERTY	UPARIL	1.1.	-	H.	4000
	Information for u			RACT PROPERTY I and that are the subj	Control of the second of the s	ON plat application		11/2	
C1. Is the property loc	cated within the city lim	its of Hunts	ville, Nev	w Waverly, or Rivers	ide? (Mar	k with "X")	*Yes	X	No
*If the answer to C1 is	"Yes" then the applica	nt will need	to apply	to the City having ju	risdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")								X	No
*If the answer to C2 is	"Yes" then the applica	nt will need	to subm	it any plat application	ns to the C	City of Huntsvill	e.		
C3. Is the property wit	thin 1/2 mile of the City	of New Wa	verly? (N	Mark with "X")			Yes	M	No
The Abstract, Tract #, a from the Walker Count property is in a platted mark these sections "N	subdivision items B10	e Appraisal	District N	Map or the most rece	ent propen	ty tax statemen	t issued	for the property	y. If a
C4. Property Acreage 0.4706	C5 Appraisal Geogr 8831-001-0-022 8831-001-0-021	00		urvey Name xander Whittake	r			C7. Abstract # 581	1.4
			or Amend	ding Plat and Replat	Application	ons only.	0.00	F-1-1	-0.7
C8. Subdivision Name				C9. Lot#s		C11. Section	#		1
Wildwood Shor	es			21, 22 & 23	G10. Block	11			
	ing Information for Pare than one tract please				e record s	sets of the Cou	nty Clerk	k - Mark the reco	ord
Volume / Document #	P	age		Walker County Deed Records (WCDR) (Generally before 1			pefore 1986)	12	
INST. 445	546		X	Walker County Official Public Records (WCOPR)					
Volume / Document #	P	age		Walker County Deed Records (WCDR) (Generally before 1986)					
Inst. 48	267		X	Walker County Official Public Records (WCOPR)					1
Volume / Document #	P	age		Walker County Deed Records (WCDR) (Generally before 1986					-
				Walker County Of	ficial Publi	c Records (WC	COPR)		
Volume / Document #	P	age		Walker County Deed Records (WCDR) (Generally before 1986					
				Walker County Of	ficial Publi	c Records (WC	OPR)		
	Please choose a			APPLICATION TY		k with an "X".	50	9 0	(2)
D2. Minor P	ance review is only allowner/applicant below a the standard review time this review. If at any	ipplication is a pplication in	required for this application required in EQUES application applic	or minor subdivisions was attention is required to alter a order to obtain approximation is submitted income County. This reviaulidance Review products	or amend val for subdival for s	osed infrastructu a previously plati livisions excepted W The guidance re submitted doc d to submit a c mpleted applic	ted subdited from the seview is uments complete ation is	or less lots.) vision) WCSR.) voluntary and more to a compapication with submitted then	hout the
released as part of the in their efforts to compl	y with the regulations.			is a final review, but for a "Guidance Rev	J. 10	Yes, a review		and owner's age	15

12		The state of the s	F - SUBDIVISION APPLI	TARREST PURPOSES	
F4 0				mainders Createo by the Subdivi	
F1. 0	riginal Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivi	
	3 lots	3 1045	1 101	Wildwoo	d Shores
		SECTION G - E	NGINEERING AND PROF	POSED IMPROVEMENTS	
G1. V	Vill the proposed	subdivision utilize a public v	vater system?		Yes No
		subdivision utilize individual	A TANA COLO CONTRACTOR		Yes XNo
G3. V WCSF		subdivision include the con	struction of road, drainage, o	or other improvements regulated I	by the Yes* No
G4. If	the answer to G	33 is "Yes" then what is the e	estimated cost of construction	n of all regulated improvements?	
G5. If	the answer to G	3 is "Yes" then what is the a	pproximate length of all prop	posed roads in linear feet?	
G6. V	Vill the proposed	and the state of t		of Transportation system road?	Yes XNo
120	1.00		CERTIFICATIONS AND AC		
hereb	y certify that the	information contained in the	or legal representative of the ris application is a true and exptance of the following iten	e owner of the property described correct under penalty of law. The ns:	in this application, and do he below signature further
1.				ves to enter onto the private pro pplication and the applicable regi	
2.		d understand the requirement all the requirements therein.		livision Regulations, and understa	and it is my responsibility
3.	proposed cons after the origina shall be given resubmittals, a	struction will be approved for al submittal of the application for applications submitted in applications, or responses after	r installation. This application at any point without any rencomplete or applications w	in no way shall be construed a on may be rejected as incomplet fund of the application fee. This ithdrawn. The applicant also rec result in a fee increase to the orig is submitted.	te for 10 business days includes that no refund cognizes that additional
4.	application and understand the	approval of the plat for filin	ig must be made in writing p	zation to perform any activity. prior to any subdivision of propert ade subject to the minimum requ	ty or filing of any plat. I
5.	approval unde	er this application shall be		ulations or other State of Federa waiver to compliance with thos ations.	
6.	lots, length of r charged at the	oad centerline, and the qua- original submittal may incre	ntity of revisions, replacement ase during the application tin	rariable factors including cost of on tapplications, and responses. The meline if any of these variables contained are responsed to the of a revision, replacement, or responsed.	The initial calculated fee hange or are calculated
7.	liabilities, expr construction, d application.	essly including alleged neg levelopment, design, or review	digence, or for any damag- ew related to this application gents are completely and w	employees and agents for any a es to property or persons arisin n or occurring under any permit in wholly responsible for the design	ng from the inspection, ssued in relation to this
8.	404 of the Fed on Environmen	eral Water Pollution Control ntal Quality, Texas Historica	Act Amendments of 1972, 3	overnment agencies (including b 3 U.S.C. 1334 (Corps of Enginee s Fish and Wildlife (Endangered lined.	ers). Texas Commission
Signa	legan	Wall	Date 2-3-202	/11600	N WAITZ
THES	TATE OF TE	X45 § CO	UNTY OF _ WALK	66	
Before	me ANNE	HE C. Oliv	a notary public on	this day personally	THE RESERVE OF THE PARTY OF THE
to me	to be the perso that he executed	d the same for purposes and	d to the forgoing instrument consideration there in expre	essed.	ANNETTE C OLIVIER NOTARY PUBLIC STATE OF TEXAS MY COMM. EXPIRES APRIL 28, 2020 NOTARY ID# 12487603-6
Given	under my hand	and seal of officer this 3 nd	Day of FED	2019: 2020	

SURVEYOR'S NOTES:

1. THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY FIRST AMERICAN TITLE GUARANTY COMPANY, G.F. NO. 201924353, AND G.F. NO. 20192383. EFFECTIVE DATE: JANUARY 7, 2019.

 THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NAD 83

3. 20' UTILITY EASEMENT DATED FEBRUARY 17, 1995 FROM D.W. O'NEAL TO MID-SOUTH ELECTRIC COOPERATIVE, INC. RECORDED IN VOLUME 298, PAGE 134 OF THE OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS DOES NOT AFFECT THE SUBJECT PROPERTY.

4. 10' AND 12' UTILITY EASEMENTS, 25' FRONT BUILDING LINES, 20' REAR BUILDING LINES AS DEPICTED ON THE PLAT OF WILDWOOD SHORES, REPLAT OF SECTION 11, RECORDED IN CABINET 4, PAGE 72 OF THE PLAT RECORDS OF WALKER COUNTY, DOES NOT AFFECT LOTS 22 AND 23

5. THE SUBJECT PROPERTY IS AFFECTED BY RESTRICTED WATER QUALITY ZONE AS RECORDED IN VOLUME 741, PAGE 445, REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS, AS AMENDED BY THE TEXAS WATER QUALITY BOARD UNDER ORDER NO. 76–1214–4 AND FURTHER AMENDED BY 13 TEX., REG., 1004 AND AS SHOWN ON THE PLAT OF WILDWOOD SHORES, REPLAT OF SECTION 11, RECORDED IN CABINET 4, PAGE 72 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

6. THE SUBJECT PROPERTY IS AFFECTED BY A FLOWAGE AND UNUNDATION EASEMENT UP TO 207 M.S.L. IN FAVOR OR THE SAN JACINTO RIVER AUTHORITY; A WAIVER OF DAMAGES CAUSED BY FLOODING OR INUNDATION IN FAVOR OR SAN JACINTO RIVER AUTHORITY ABOVE 201 M.S.L.; A WAIVER OF DAMAGES CAUSED BY FLOODING OR INUNDATION IN FAVOR OF SAN JACINTO RIVER AUTHORITY BETWEEN 201 M.S.L. AND 207 M.S.L. RECORDED IN CABINET 4, PAGE 72 PLAT RECORDS WALKER COUNTY, TEXAS.

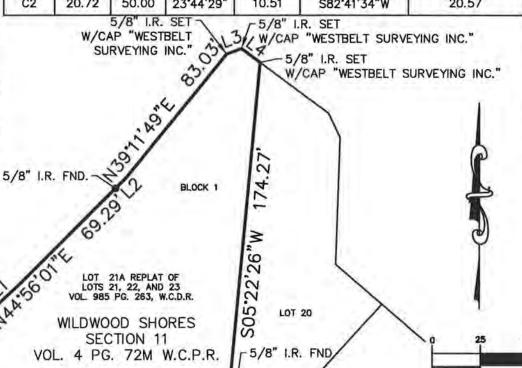
7. THE SUBJECT PROPERTY IS AFFECTED BY NOTICE OF DRAINAGE EASEMENT DATED SEPTEMBER 26, 2016 FROM WILDWOOD SHORES PROPERTY OWNERS ASSOCIATION, INC. TO THE PUBLIC RECORDED IN VOLUME 1241, PAGE 678, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS. (SEE SCHEDULE B, 10E)

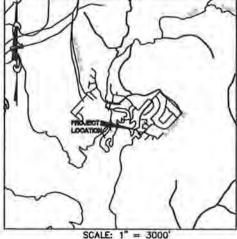
8. THERE IS A 5' BUILDING LINE ALONG ALL SIDE LOT LINES UNLESS NOTED OTHERWISE AS STATED ON NOTE NO. 9 OF THE REPLAT OF OF WILDWOOD SHORES, SECTION 11, (IF TWO OR MORE LOTS, OR FRACTIONS THEREOF ARE CONSOLIDATED INTO A SINGLE FAMILY RESIDENTIAL LOT; ALL INTERIOR BUILDING SETBACK LINES AND INTERIOR UTILITY EASEMENT LINES SHALL BE APPLIED TO SUCH RESULTANT LOT LINES AS IF IT WERE ONE ORIGINAL LOT, RECORDED IN CABINET 4, PAGE 72 PLAT RECORDS OF WALKER COUNTY, TEXAS

9. ACCORDING TO F.I.R.M. MAP NO.
48471C0500D (COMMUNITY-PANEL NO.
4810420500D), MAP EFFECTIVE DATE: AUGUST
16, 2011. THE SUBJECT PROPERTY LIES WITHIN
THE AREA DESIGNATED AS ZONE A - NO
BASE FLOOD ELEVATIONS DETERMINED.

THIS STATEMENT IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE ABOVE REFERENCED MAP. THIS INFORMATION IS TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS.

			CU	RVE TAB	LE	
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	53.97	50.00	61'50'40"	29.95	S39'54'00"W	51.39
C2	20.72	50.00	23'44'29"	10.51	S82'41'34"W	20.57
		5 /0" ID	CETS	E /0" 1	D OFT	





VICINITY MAP

ABBREVIATIONS

B.L.-BUILDING LINE FND.-FOUND I.R.-IRON ROD PG.-PAGE VOL.-VOLUME

W.C.P.R. WALKER COUNTY PLAT RECORDS W.C.D.R. WALKER COUNTY DEED RECORDS

LEGEND

M PEDESTAL

LINE TABLE							
LINE	BEARING	LENGTH					
L1	N46'51'21"E	19.37					
L2	N44'56'01"E	7.28					
L3	N69'27'14"E	8.27					
L4	S53'21'50"E	12.04					

WEST BELT
SURVEYING, INC.

SIGN PARK ROW PRONE ON DESCRIPTION FAX: SEU CONTROL FAX:

LOT 21A - REPLAT OF LOTS 21, 22 AND 23 BLOCK 1

5/8" I.R. FND.

5/8" I.R. FND.

WILDWOOD SHORES SECTION 11 (AKA LOT 22A) WALKER COUNTY, TEXAS

2	NO.	DATE		REVISIONS	ВУ
	Δ	2/12/20	ADORES	SED COMMENTS	DB
4	SCAL	E: 1" =	40'	SED COMMENTS	
	DRAV	WN BY: D	В	DATE: AUGUST 2,	2019

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

FIRST AMERICAN TITLE GUARANTY COMPANY FIRST NATIONAL BANK OF HUNTSVILLE

OPL D. WALKER, R.P.L.S. TEXAS REGISTRATION NO. 5189

JUSTIN WALTZ AND MEGAN WALTZ

SCALE: 1"= 50'

OEL D. WALKER

LOT 19

DATE

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

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"

CALVARY BAPTST CHURCH. 2019-0285 Date of Submittal: 7-3019 City State ZIP Code TOT34 D A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) A. G. GHOLSON A-ZZ68.20 Acres VOL. 169. Pg 109 THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKE COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, ANDICE CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS. 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) B1. A Variance is requested to Section(s) E255 30 TAC Of the On-site Sewage Facility Regulations of Walker County, Texas and or TAC30, Chapter 285 as follows: There by request to perform a TSOg, pointary fank; That are under the parking late. Note That this System has been in the grown for way Many years and has Note Facility We wanted to the parking late.	SECTION A - PROPERTY INFORMATION	FOR COUNTY USE ONLY
City State ZIP Code 7-30-19 21P Code 7-30-19 2		Application Number: 2019-0285
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKE COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS. 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) B1. A Variance is requested to Section(s) 285 3D THC of the On-site Sewage Facility Regulations of Walker County, Texas and for TAC30, Chapter 285 as follows: There by request to Section (s) 285 3D THC 3 ODC 3 greese trap and a 750g, pulmary tank; that are under the garking latenary tank and many years and has bless in the gravity of the proposed of the proposed of the proposed of a resisting OSSF (This section must be completed by a Registered Sanitarian or Engineer.) C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF (New Existing		
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKISCOUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/ODNSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS. 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) B1. A Variance is requested to Section(s) 285 30 TMC of the On-site Sewage Facility Regulations of Walker County, Texas and for TAC 30, Chapter 285 as follows: I here by request to Request to Regulations of Walker County, Texas and for TAC 30, Chapter 285 as follows: I here by request to Request to Regulation to which they apply) A DOC a greese trap and a 150g, primary tanks: That are under the garking lot. Note that this system has blen in the grown thanks and has blen in the grown thanks are under the garking lot. For way many years and has blen in the grown to prove a deciding an aprobic treatment system (1500s) to prove and and more better treatment in them of the section must be completed by a Registered Sanitarian or Engineer.) C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF New Existing	HUNTSVIII- 'DY	77340
CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REQUIREMENTS, AND/O CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS. 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) B1. A Variance is requested to Section(s) 285 / 30 THC of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: There by request to re-used an existing standard and standard and existing between the parking for the Proposed of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: There by request to re-used an existing between the parking for the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: There by request to re-used an existing between the On-site Sewage Facility and the proposed OSSF been installed prior to the request for or approval of a variance?	A. G. GHOLSON A-ZZ6 VOL. 169. Pg 109	8.20 Acres
B1. A Variance is requested to Section(s) 285 30 TAC of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: I here by request to re-used an existing 3,000 greese trap and a 750 g, primary tank: That are under the packing lot. Note that this system has been in the grain for wany years and has NO5 Fa; Ird We adding an aprobic treatment system (1500 g) to prove equal and more better treatment in trout of it. SECTION C-JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.) C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF New Existing	COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SI SECTION B - OTHER VARIANCE	, REGULATORY REQUIREMENTS, AND/OR EWAGE FACILITY REGULATIONS.
B1. A Variance is requested to Section(s) 285 30 THC of the On-site Sewage Facility Regulations of Walker County, Texas and 1 or TAC 30, Chapter 285 as follows: I here by reguest to see used an existing and a 150g, goinary tank: That are under the garking by the Mote that this system has been in the grant for image many years and has NOT Failed We adding an afrobic treatment system (1500g) to prove equal and more better treatment system (1500g) to prove this section must be completed by a Registered Sanitarian or Engineer.) C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF New Existing		n(s) of the Regulation to which they apply)
for way Many years and has NOT Failed We adding an afrobic treatment system (1500ga) to prove equal and more better treatment in treatment in treatment. Section C-JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.) C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF New Existing	I hereby reguest to re-use	a 750g, primary
Codding an afrobic treatment system (1500g) to prove equal and more better treatment in treatment of the Section C-JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.) C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF New Existing	1	- V
(This section must be completed by a Registered Sanitarian or Engineer.) C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF New Existing	equal and more detter treatments	of in front of it.
New Existing C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?	Complete a service a service and the service of the	가입장이다. (프라틴 및 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?	C1. Is the variance being requested for a new on-site sewage facility, o	r for the modification of an existing OSSF?
	New Existing	
Yes Existing	C2. Has the proposed OSSF been installed prior to the request for or a	pproval of a variance?
	Yes Existing	

Initial N

	Diagram availain the saves	or reason the variance	e is being requested (attach	additional pages as "Exhibit E"):
C3.	- /	A K - 1	A HALLO	in the ground
E3	The Cornert	Tarles nou	c an see	h the ground
- 1	without for	1 for M	any year. K	every then will
	not atten	4 .	, ,	
	nor ogper			
C4.	In the opinion of the belo	w signed Registered	Sanitarian or Registered En	gineer responsible for the preparatio
	of the planning materia	ils that include the vi	anance, will the on-site was provide conditions that will p	astewater facility including the varia provide equivalent or greater protection
	of the public health and	the environment by v	ariant means?	
01	Yes /	No POPP		
11		30		
Y	Please explain below:			
-3		1/1		
		NH		0.
	U. F. 575 . T 7 2 3			
C5.			quested being installed on a	an existing small lot or tract created
	before January 1, 1998?			
	Yes 1	No		
C6.	Is the variance being red	uested for a separation	on distance?	
		1		
	Yes	No_L		
	If the answer is to questi	on C6 is "Yes", then d	oes the below signed Sanita	arian or Engineer certify that to the
	best of his/her knowledg without the grant of a va	e and ability that the p	provisions of TAC 30, Chapt	er 285 cannot be met on the site
		iance:		
	Yes	No		
	CERT	IFICATION OF REGIS	TERED SANITARIAN OR E	NGINEER
he below	signed Engineer / Sanitaria	n do hereby certify that	I have reviewed the planning	materials and plans for the subject on-s conformance with standard principles a
actices.	further understand that my r	professional opinion may	he relied upon for the issuance	a of a variance to the local order portain
on-site se stem unde	ewage facilities as it relates to er said regulations.	equivalent protection o	f public health and safety and t	the environment, and a license to operate
natura of	f Sanitarian/Engineer		Is 2	
nature of)	/	Date	OF TE-
	1 /-/	(i	1/20/20	1.8
\sim	areun		1/28/2019	1/1/
ted Nan	ne of Sanitarian/Engineer		License #	JOHN KAYAMBANI
				3710
	+N 1. KAT	20 22 11	3710	SSIONA SP
JOF	+N L. MAI	HMBANI	2710	The second
Initial	()Y			102020
	-			: Page 2 of 3

	NOTICE
PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SH	EWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN EREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT ISPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE IT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT RELIEF, CIVIL, OR CRIMINAL PENALTIES.
	WARNING
THE AFFLICANT ACKNOWLEDGES THAT HE/SHE IS RES	MITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. PONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE Y PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL ATIONS.
D	ISCLAIMER
notices, and disclaimers stated above and that I understand the that Walker County is not liable for damages resulting from the uproperty or facility. I further accept full responsibility for the risks, in this application are true, and that in the event I sell this proppurchaser prior to sale.	ND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT A PERMIT FOR WHICH THIS VARIANCE IS GRANTED. , do hereby acknowledge that I have reviewed the provisions, warnings, and agree with them and intend to comply fully with them. I am fully aware use of the on-site sewage facility or regulatory variance as approved for my if any, associated with this variance. I also certify that the facts presented erty or structure in the future, that I will give notice of the variance to the
A Can Hoch	7-30-19
SECTION D - ACTION ON VA	RIANCE BY COMMISSIONER'S COURT
After careful consideration of the reasons for the reques	t of variance, the Commissioner's Court of Walker County, Texas
has determined that it is within the scope of Section 13 a	s outlined in the Walker County Order Adopting Rules for On-Site

this request for variance.

Printed Name

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

Initial _____

Sewage Facilities to _

Commissioner's Court Signature

Date



ORDER NO. 2020-36 WIDENING OF FM 2821

WHEREAS, Texas Government Code, Title 7, Chapter 791, subchapter A, allows local government entities to make the most efficient use of their powers by enabling them to contract with other governmental entities for the provision of services to the public; and

WHEREAS, the County and the City agree that a widened FM 2821, in the area of the County Jail and neighboring facilities, would provide safety benefits to the public; and

WHEREAS, the project will be shared by Walker County and the City of Huntsville; and

NOW, THEREFORE, Walker County Commissioners Court agrees to enter into negotiations with the City of Huntsville to formulate and draft an Interlocal Agreement agreeable to both parties for sharing of the engineering costs associated with widening of FM 2821. The interlocal agreement shall be approved by both participating entities prior to any expenses being realized for the work described herein.

, 2020.
e, County Judge
Ronnie White
Commissioner Precinct 2
Jimmy D. Henry
Commissioner Precinct 4
APPROVED AS TO FORM:
Will Durham Criminal District Attorney





February 11, 2020

Mr. Y.S. "Ram" Ramachandra, P.E. City Engineer City of Huntsville 448 SH 75 North Huntsville, TX 77320

via email delivery ram@huntsvilletx.gov

RE: Proposal for Additional Engineering Services
Extended FM 2821 Improvements for Walker County Jail Facility
Huntsville, Texas
City of Huntsville Project No. #18-04-01.2B
KSA Project No. HV.071

Dear Mr. Ramachandra:

Based upon meetings and discussions with Walker County Judge Danny Pierce and the Walker County Commissioner, Precinct #3, Bill Daugette, KSA Engineers, Inc. (KSA) (Engineer) is providing this scope of services and fee proposal for the above referenced project. This proposal is being offered as Additional Services to our original agreement dated October 22, 2019. KSA is to produce a PS&E package for the pavement widening, drainage improvements and re-striping to allow for left turn movements and a right turn deceleration lane for the Walker County law enforcement facilities, located on FM 2821, west of Rosenwall Street. All work shall be performed utilizing design guidelines set by TxDOT (State). All of these improvements are to increase safety for ingress and egress from the existing county facilities. The attached *Exhibit AD* provides a conceptual layout of these anticipated project improvements.

PROJECT DESCRIPTION

The work to be performed by the Engineer under this Proposal of Additional Services consists of providing engineering services required for the preparation of TxDOT approved PS&E drawings, specifications and estimates for the widening extension of FM 2821 as described above and shown on the attached conceptual layout. This additional work will be included with the current project #18-04-01.2B and let by TxDOT as a single construction project under the current project schedule. Therefore, our design services will be accelerated to meet the next project 60% submittal deadline as provided in our original agreement.

SCOPE OF SERVICES:

Services to be provided by the State

The same services as provided in our original agreement will be provided by the STATE.

II. Services to be provided by the Engineer

The same services as outlined in our original agreement will be provided by KSA, with the exception of the

Mr. Y.W. "Ram" Ramachandra, P.E. February 11, 2020 Page 2 of 2

30% submittal that has already been submitted to TxDOT for review.

III. Services to be provided by the City

The City will provide topographic surveying for the project limits. The topographic survey will need to be completed by March 4, 2020, in order for us to meet our next TxDOT submittal deadline. These surveying services will also include any needed ROW surveying and easements. The City will coordinate and provide any needed subsurface utility engineering (SUE) Level B services.

IV. Schedule

Our anticipated project design schedule and submittals will be the same as provided in the original agreement.

V. Proposed Fee

Engineer proposes to provide the above stated work per the attached Exhibit BD.

If you have questions or comments, please contact me at your convenience. Thank you again for the opportunity to provide our services for the City of Huntsville and Walker County on this important project.

Regards,

KSA Engineers, Inc.

Michael A. Bucns, P.E.

Vice President

MAB/ah

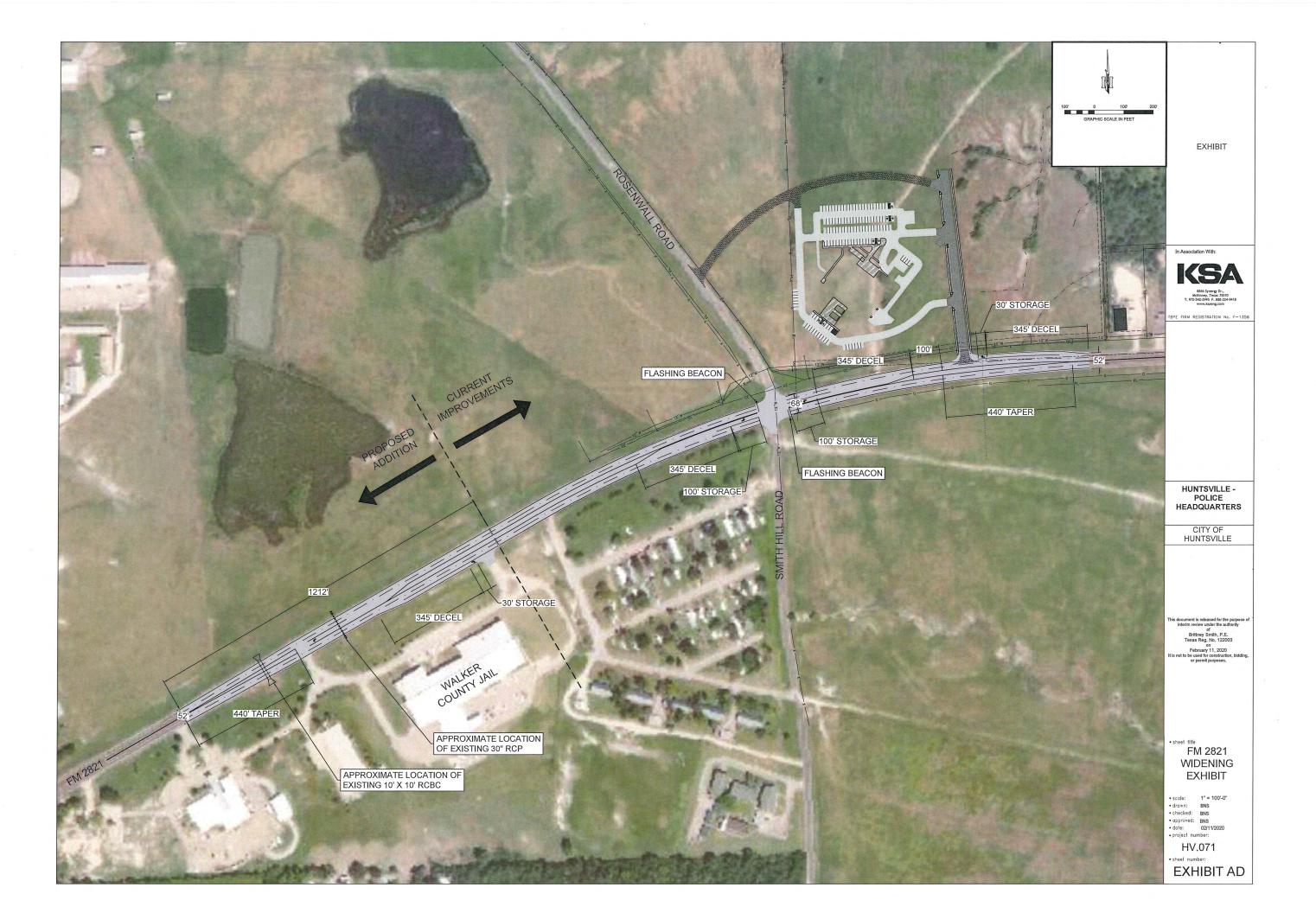
Pc: Bill Daugette, Walker County Commissioner, Precinct #3 - bdaugette@co.walker.tx.us

EXHIBIT BD
FEE SUMMARY
FM 2821 Widening Improvements - Additional Services

	Payment	30%	60%	90%	100%	Construction and Closeout	
Service	Method	Submittal	Submittal	Submittal	Submittal	Phase ¹	Total Fee
Study and Report**	Lump Sum			***		******	\$0
Basic Engineering	Lump Sum	\$0	\$29,250	\$21,500	\$5,850	-	\$56,600
Bidding, Construction and Closeout Services**	Hourly and Reimbursable						
Design Surveying**	Hourly and Reimbursable						
Geotechnical Investigation**	Not Included						
Utility Coordination; Property Owner Coordination**	Not Included						
Easement Surveying**	Not included						
Development of Plats and Descriptions**	Not Included	***					
Wetlands and Cultural Resources Investigation**	Not Included	****			***		
Landscape Architect**	Not Included		MA NO AM			-	
Construction Surveying**	Hourly and Reimbursable			***			
TAS Review and Inspection**	Not Included						
Right-of-Way Acquisition**	Not Included						
Railroad Coordination/ Permit Application**	Hourly and Reimbursable						
TxDOT Coordination/Permits	Hourly and Reimbursable	\$0	\$250	\$250			\$500
Construction Material Testing**	Not Included						raping day
Project Representation**	Hourly and Reimbursable		***				
Reimbursable Expenses	Per Exhibit D	\$0	\$200	\$200	\$500		\$900
	SUBTOTAL:	\$0	\$29,700	\$21,950	\$6,350	\$0	\$58,000

Hourly rates shown on attached Schedule of Hourly Fees

^{**} Not included in the scope of services to be provided by Owner or through supplemental agreement.



GOVERNMENT CODE

TITLE 7. INTERGOVERNMENTAL RELATIONS

CHAPTER 791. INTERLOCAL COOPERATION CONTRACTS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 791.028. CONTRACTS FOR JOINT PAYMENT OF ROAD CONSTRUCTION AND IMPROVEMENTS. (a) In this section:

- (1) "Highway project" means the acquisition, design, construction, improvement, or beautification of a state or local highway, turnpike, or road project.
- (2) "Transportation corporation" means a corporation created under Chapter 431, Transportation Code.
- (b) A local government may contract with another local government, a state agency, or a transportation corporation to pay jointly all or part of the costs of a highway project, including the cost of an easement or interest in land required for or beneficial to the project.
- (c) A local government and a transportation corporation, in accordance with a contract executed under this section, may:
- (1) jointly undertake a highway project;
- (2) acquire an easement, land, or an interest in land, in or outside a right-of-way of a highway project, as necessary for or beneficial to a highway project; or
- (3) adjust utilities for the project.
- (d) If a contract under this section provides for payments over a term of years, a local government may levy ad valorem taxes in an amount necessary to make the payments required by the contract as they become due.

Added by Acts 1991, 72nd Leg., ch. 38, Sec. 1, eff. Sept. 1, 1991. Amended by Acts 1997, 75th Leg., ch. 165, Sec. 30.196, eff. Sept. 1, 1997.

Walker County Employee Accident / Injury Report Commissioners Court – February 24, 2020

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Nature	Brief description
12-18-2019	EMS		Ambulance	None	Needle Stick	Needle Stick	While recapping needle, accidentally punctured left middle finger
2-4-2020	EMS		Goree Unit	None	ТВ	TB Exposure	TB Exposure
			1				