



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, MARCH 9, 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 24, 2020.
2. Approve minutes from Commissioners Court Special Session on March 3, 2020.
3. Receive Financial Information as of March 4, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

4. Receive Justice of the Peace Precinct 1 Report for January 2020.
5. Receive Justice of the Peace Precinct 2 Report for January 2020.
6. Receive Justice of the Peace Precinct 3 Report for January 2020.
7. Receive Justice of the Peace Precinct 4 Report for January 2020.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Proclamation 2020-40, Severe Weather Awareness Week, March 15 – March 21, 2020. – Butch Davis
9. Discuss and take action on reimbursing the Salvation Army for the purchase of food to serve participants of the Emergency Tracking Network (ETN) Exercise, March 27-28, 2020. – Butch Davis
10. Discuss and take action on the lease agreement between EIP Holdings and Walker County Office of Emergency Management for communications tower. – Butch Davis
11. Discuss and take action on dispersal of DR4416 PW 128 for management costs to the Emergency Management project fund. - Butch Davis

Constable, Precinct 4

12. Discuss and take action on approving the use of Unallocated Funds to pay for new deputy's equipment, duty rifle, two sets of stop sticks, targets for firearm training, and modifications to existing duty rifles. – Constable Bartee

Emergency Medical Services

13. Discuss and take action on Agreement for Standby Ambulance Services. – John Nabors

Maintenance

14. Discuss and take action on cleaning/coating of the fuel tank at the Walker County Storm Shelter. – Larry Whitener

Treasurer

15. Discuss and take action on Disbursement Report for 02/19/2020 – 03/03/2020. – Amy Klawinsky

Auditor

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

Planning and Development

17. Public hearing concerning [Plat # 2020-008] Re-Plat of Lots 3 and 4, Block 2, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4 – Andy Isbell
18. Discuss and take action on [Plat # 2020-008] Re-Plat of Lots 3 and 4, Block 2, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4 – Andy Isbell
19. Discuss and take action on acceptance of bond for Texas Grand Ranch - Section 8 guaranteeing the improvements constructed entitled "Maintenance Bond" (Bond No. 0732124M). – Andy Isbell
20. Discuss and take action on the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Texas Grand Ranch Subdivision - Section 8 - Order # 2020-38. – Andy Isbell
21. Discuss and take action on the release of the "Performance Bond" (Bond # 0732124) dated 10/9/2018 related to Texas Grand Ranch. - Section 8. – Andy Isbell

Commissioners Court

22. Discuss and take action on assisting Crabbs Prairie Volunteer Fire Department in the amount of, not to exceed, \$9,536.00, for the purchase of 2020 Polaris Ranger Crew and Tank. – Commissioner Kuykendall
23. Discuss and take action on authorizing Walker County to submit a grant application to HGAC Local Development Corporation for improvements to the Courthouse Square. – Commissioner Daugette
24. Discuss and take action on current status and classification of Dusty Road. – Commissioner Daugette
25. Discuss and take action on request from Samuel Walker Houston Museum and Cultural Center to waive 2020 taxes. – Judge Pierce
26. Discuss and take action on renaming Crooks Lane to Jimmie Lee Wynne Road. – Judge Pierce
27. 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:

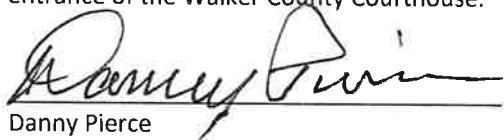
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|------------------------|---|
| Section 551.071 | For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act. |
| Section 551.072 | For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person |
| Section 551.073 | For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person. |
| Section 551.074 | For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing. |
| Section 551.076 | To discuss the deployment, or specific occasions for implementation of security personnel or devices. |
| Section 551.086 | Deliberation regarding economic development negotiations. |

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 5th day of March, 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 5th day of March, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 5th day of March, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 4:21 o'clock PM

MAR 05 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, February 24, 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 Danny Pierce at 9:00 a.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on 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.

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

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.

ACTION: Reports received by Court.

STATUTORY AGENDA

Historical Commission

8. Discuss and take action on Walker County Historical Commission Treasurer Report as of December 2019.
Tom Rogers presented information. Donna Coffen, Patricia Capps and Scott Collier were in attendance.

MOTION: Made by Commissioner White to **APPROVE** Walker County Historical Commission Treasurer Report as of December 2019.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

9. Discuss and take action on Walker County Historical Commission 2019 Annual Report.
Tom Rogers presented information. Spoke about events and other activities that are ongoing.

MOTION: Made by Commissioner Daugeette to **APPROVE** Walker County Historical Commission 2019 Annual Report.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Treasurer

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

Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE disbursement report.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

11. Discuss and take action on disposing of FAS# 12622, RB3 Gehl Paver Box at auction.

Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE disposing of FAS 12622.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

Auditor

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

Patricia Allen presented information. \$ 144,831.56 and \$ 2,694.35

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

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

13. Discuss and take action on approving Order 2020-37 amending the budget for the fiscal year ending September 30, 2020.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2020-37.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

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.

ACTION: Public hearing was opened at 9:22 a.m.

Andy Isbell presented information.

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

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 presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2020-005 Re-Plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner White to Table at this time.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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 presented information. Sheriff McRae was also present and spoke about the need of something in this area.

MOTION: Made by Commissioner Daugette to APPROVE Order 2020-36 with a projected cost of about \$58,000.00 with the county funding \$40,000.00 to come out of project funds.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

18. Discuss Employee Injury Report.
Judge Pierce presented information.

ACTION: Reports received by Court.

ADJOURN

ACTION: *County Judge, Danny Pierce adjourned the meeting at 9:39 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 24, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court:



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, March 3, 2020, 1:30 p.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge Danny Pierce at 1:34 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

Prayer was led by Commissioner Henry.
Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Receive financial information as of February 25, 2020, for fiscal year ending September 30, 2020.
2. Receive financial information as of the Month Ended December 31, 2019, for the fiscal year ending September 30, 2020.

ACTION: Reports received by Court.

DEPARTMENT REPORTS

3. Receive District Clerk monthly report for January 2020.
4. Receive Walker County Appraisal District monthly tax collection report for January 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Auditor

5. Discuss and take action on approving claims and invoices for payment.
Kim Rerich presented information. \$ 294,945.56 and \$ 751,386.09

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

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Planning and Development

6. Discuss and take action on the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Texas Grand Ranch Subdivision - Section 8 - Order # 2020-38 contingent upon submittal and acceptance of Maintenance Bond in compliance with Section 7.10 of the Walker County Subdivision Regulations for streets and other improvements.
Andy Isbell presented information. This is a proposal to build a road and maintain it privately.

MOTION: Made by Commissioner White to APPROVE certification of streets and roads to be in compliance for Texas Grand Ranch Subdivision - Section 8 - Order # 2020-38 contingent upon submittal and acceptance of Maintenance Bond in compliance with Section 7.10 of the Walker County Subdivision Regulations, with the maintenance bond to have action at the next session.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

7. Discuss and take action on Calvary Baptist Church variance request to on-site sewage facility regulations in relation to Permit # 2020-0038.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Calvary Baptist Church variance request, permit # 2020-0038.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

8. Discuss and take action on Robert and Willie Lewis request for variance to Walker County Subdivision Regulations for their property located in J. Winter Survey, A-52 off of Ruben Lewis Lane -Pct. 4.
Andy Isbell presented information.

ACTION: PASS at this time for additional information.

Commissioners Court

9. Discuss and take Action to receive \$9,000 trade-in-value for surplus FAS # 10289 to apply toward purchase of replacement Tractor, 90HP 4WD Massey Ferguson Cab not to exceed \$17,000.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE receiving \$9,000 trade-in-value for surplus FAS # 10289 to apply toward purchase of replacement Tractor, 90HP 4WD Massey Ferguson Cab not to exceed \$17,000.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

10. Discuss and take action on approval of an Interlocal agreement with the City of Huntsville for engineering and design costs associated with improvements and widening of FM 2821.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Interlocal agreement with the City of Huntsville for engineering and design costs associated with improvements and widening of FM 2821.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously

11. Discuss and take action acceptance of Right of Way for Richard & Bobbie Swindle on Tafelski Road.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE acceptance of Right of Way for Richard & Bobbie Swindle on Tafelski Road.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

12. Discuss and take action on Texas Department of Agriculture Affidavits certifying amount of home delivered meal grants for 2019.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Texas Department of Agriculture Affidavits certifying the delivered meal grants for 2019.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously

13. Discuss and take action on Leader cast sponsorship for May 7, 2020.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE Leader cast sponsorship for May 7, 2020, to be determined on the amount of a table of 10.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

ADJOURN

ACTION: County Judge, Danny Pierce adjourned the meeting at 2:01 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 March 3, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court:

Walker County

Financial Information

Posted as of March 4, 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 March 4, 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 March 04, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 10,844,794.55	\$ 17,636,688.87	\$ 8,783,801.32	\$ (1,197,500.00)	\$ 18,500,182.10
192 - Debt Service Fund	\$ 218,935.41	\$ 1,231,573.87	\$ 233,583.77	\$ -	\$ 1,216,925.51
220 - Road & Bridge	\$ 2,682,755.76	\$ 4,671,801.55	\$ 2,194,834.32	\$ 300,000.00	\$ 5,459,722.99
301 - Walker County EMS Fund	\$ 830,374.67	\$ 764,872.20	\$ 1,583,970.51	\$ 626,500.00	\$ 637,776.36
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,361.76	\$ 25.00	\$ -	\$ 19,325.30
	14,594,848.93	24,306,298.25	12,796,214.92	(271,000.00)	25,833,932.26
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 10,154.31	\$ 74,843.33	\$ 271,000.00	\$ 1,966,104.38
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 21,186.77	\$ 29,857.81	\$ -	\$ (8,671.04)
474 - CDA Victims Assistance Grant	\$ -	\$ 9,232.89	\$ 21,123.67	\$ -	\$ (11,890.78)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 5,598.13	\$ -	\$ -	\$ 9,813.98
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 4,125.63	\$ -	\$ -	\$ 61,963.16
515 - County Clerk Records Management and Presen	\$ 550,408.20	\$ 30,046.62	\$ 19,033.73	\$ -	\$ 561,421.09
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 28,273.94	\$ -	\$ -	\$ 112,512.39
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 1,037.30	\$ -	\$ -	\$ 9,297.86
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 4,167.13	\$ 3,368.96	\$ -	\$ 33,339.79
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 564.78	\$ -	\$ -	\$ 4,831.30
523 - County Jury Fee Fund	\$ -	\$ 2,081.31	\$ -	\$ -	\$ 2,081.31
525 - Court Reporter Services Fund	\$ -	\$ 5,071.44	\$ 718.60	\$ -	\$ 4,352.84
526 - County Law Library Fund	\$ 4,213.42	\$ 11,864.36	\$ 16,826.40	\$ -	\$ (748.62)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 10,105.30	\$ 30,030.35	\$ -	\$ 7,236.28
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 1,808.28	\$ 3,465.12	\$ -	\$ 45,237.77
538 - JP Truancy Prevention and Diversion	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 6,972.61	\$ 2,691.00	\$ -	\$ 81,735.15
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 427.95	\$ -	\$ -	\$ 5,699.65
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 6,429.55	\$ -	\$ 15,299.90
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 18,141.47	\$ 3,653.75	\$ -	\$ 75,255.32
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 1,016.51	\$ 4,750.23	\$ -	\$ 172,245.93
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 1,644.45	\$ 186.18	\$ -	\$ 2,339.07
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 23,042.62	\$ 26,527.50	\$ -	\$ 412,774.53
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 2,589.30	\$ -	\$ -	\$ 42,554.89
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 2,241.42	\$ -	\$ -	\$ 389,896.61
583 - Elections Equipment Fund	\$ 9,814.40	\$ 27,306.77	\$ 35,595.00	\$ -	\$ 1,526.17
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 4,978.74	\$ 1,413.75	\$ -	\$ 40,490.57
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.09	\$ -	\$ -	\$ 19.49
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,697,007.74	\$ 2,170,398.33	\$ -	\$ (473,390.59)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 293.82	\$ 360.00	\$ -	\$ 97,723.79
641 - Juvenile Grant State Aid Fund	\$ -	\$ 91,534.10	\$ 72,475.58	\$ -	\$ 19,058.52
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,531.00	\$ 29,262.90	\$ -	\$ (14,731.90)
644 - Juvenile Medical Grant	\$ -	\$ 14,356.42	\$ 13,522.82	\$ -	\$ 833.60
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 1,849.00	\$ 9,368.00	\$ -	\$ (7,519.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 42,596.00	\$ 40,690.92	\$ -	\$ 1,905.08
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 372,144.12	\$ 519,889.95	\$ -	\$ 144,091.14
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,225.53	\$ 66,144.72	\$ -	\$ 16,080.81
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 51,767.69	\$ 44,505.59	\$ -	\$ 7,262.10
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,474.91	\$ 15,821.27	\$ -	\$ (346.36)
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 10,212.30	\$ -	\$ -	\$ 1,619,266.78
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 22,479.57	\$ 10,370.87	\$ -	\$ 96,368.46
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 630,727.50	\$ 622,498.76	\$ -	\$ 942,760.63
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	3,299,571.57	3,827,206.81	-	4,520,868.78
	\$ 21,403,146.35	\$ 27,616,024.13	\$ 16,698,265.06	\$ -	\$ 32,320,905.42

Cash and Investments Report
Transactions Posted as of March 04, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,898,891.48	\$ 113,433.38	\$ 9,465,883.82	\$ 1,186,356.86	\$ 5,879,907.00	\$ 20,544,472.54
192 - Debt Service Fund	524,587.58	-	692,337.93	-	-	\$ 1,216,925.51
220 - Road & Bridge	1,780,507.30	-	3,692,897.14	-	-	\$ 5,473,404.44
301 - Walker County EMS Fund	89,952.23	200.00	62,814.24	60,202.45	160,115.23	\$ 373,284.15
180 - Public Safety Seized Money Fund	23,500.00	-	99,623.94	-	-	\$ 123,123.94
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,813.16	-	-	\$ 19,325.01
	6,318,950.44	113,633.38	14,031,370.23	1,246,559.31	6,040,022.23	27,750,535.59
Projects						
105 - General Projects Fund	281,610.56	-	568,973.13	799,840.48	315,999.81	1,966,423.98
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(8,671.04)	-	-	-	-	(8,671.04)
474 - CDA Victims Grant	(11,890.78)	-	-	-	-	(11,890.78)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	9,813.98	-	-	-	-	9,813.98
512 - County Records Preservation II Fund	29,718.61	-	32,244.55	-	-	61,963.16
515 - County Clerk Records Management and Pr	69,052.84	-	426,435.08	65,933.17	-	561,421.09
516 - County Clerk Records Archive Fund	26,658.28	-	497.76	85,356.35	-	112,512.39
518 - District Clerk Records Preservation	9,297.86	-	-	-	-	9,297.86
519 - District Clerk Rider Fund	4,081.27	-	29,258.52	-	-	33,339.79
520 - District Clerk Archive Fund	4,831.30	-	-	-	-	4,831.30
523 - County Jury Fee Fund	2,081.31	-	-	-	-	2,081.31
525 - Court Reporter Services Fund	4,352.84	-	-	-	-	4,352.84
526 - County Law Library Fund	443.33	-	2,612.90	-	-	3,056.23
536 - Courthouse Security Fund	(1,456.62)	-	8,692.90	-	-	7,236.28
537 - Justice Courts Security Fund	14,720.16	-	30,517.61	-	-	45,237.77
538 - JP Truancy Prevention and Diversion	85.00	-	-	-	-	85.00
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,351.67	-	69,383.48	-	-	81,735.15
551 - County and District Courts Technology Fun	4,682.32	-	1,017.33	-	-	5,699.65
560 - District Attorney Prosecutors Supplement I	8,120.00	-	-	-	-	8,120.00
561 - Pretrial Intervention Program Fund	24,325.23	-	50,930.09	-	-	75,255.32
562 - District Attorney Forfeiture Fund	3,136.47	-	169,459.46	-	-	172,595.93
563 - District Attorney Hot Check Fee Fund	2,440.87	-	-	-	-	2,440.87
574 - Sheriff Forfeiture Fund	6,727.41	862.87	407,672.38	-	-	415,262.66
576 - Sheriff Inmate Medical Fund	6,255.28	-	36,299.61	-	-	42,554.89
577 - DOJ-Equitable Sharing Fund	857.57	-	365,218.04	23,821.00	-	389,896.61
583 - Elections Equipment Fund	1,526.17	-	-	-	-	1,526.17
584 - Tax Assessor Elections Service Contract Fur	4,608.77	-	35,881.80	-	-	40,490.57
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.32	-	-	19.49
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(642,150.55)	-	-	-	-	(642,150.55)
640 - Juvenile Grant Fund (Title IV E)	46,287.76	-	51,436.03	-	-	97,723.79
641 - Juvenile Grant State Aid Fund	19,058.52	-	-	-	-	19,058.52
643 - Juvenile Grant-Commitment Reduction Fur	(14,246.90)	-	-	-	-	(14,246.90)
644 - Juvenile Medical Grant	833.60	-	-	-	-	833.60
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(7,519.00)	-	-	-	-	(7,519.00)
647 - Juvenile Grant - Community Programs	1,905.08	-	-	-	-	1,905.08
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	421,122.62	1,198,144.16	-	1,619,266.78
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	(29,491.46)	30.00	58,926.65	114,929.55	-	144,394.74
616 - Adult Probation-Court Services Fund	16,080.81	-	-	-	-	16,080.81
617 - Adult Probation-Substance Abuse Services	7,262.10	-	-	-	-	7,262.10
618 - Pretrial Diversion	(346.36)	-	-	-	-	(346.36)
801 - Sheriff Commissary Fund	34,508.85	-	62,191.61	-	-	96,700.46
802 - Walker County Public Safety Communicatic	88,392.94	-	854,083.69	-	-	942,476.63
810 - Agency Fund - LEOSE Training Funds	41,668.06	-	-	-	-	41,668.06
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(208,434.81)	892.87	3,131,252.90	1,488,184.23	0.00	4,411,895.19
	\$ 6,392,126.19	\$ 114,526.25	\$ 17,731,596.26	\$ 3,534,584.02	\$ 6,356,022.04	\$ 34,128,854.76



Cash and Investments Report
As of March 05, 2020

Transactions Posted as of March 04, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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	\$ -	\$ -	\$ 1,956,979.24
854 Agency Fund - Sheriff	\$ 64,667.46	\$ -	\$ -	\$ 64,667.46
855 Agency Fund - Juvenile	\$ 1,592.35	\$ -	\$ -	\$ 1,592.35
856 Agency Fund - County Treasurer Jury	\$ (7.81)	\$ -	\$ -	\$ (7.81)
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,818.20	\$ -	\$ -	\$ 19,818.20
858 Agency Fund - Adult Probation	\$ 2,863.34	\$ -	\$ -	\$ 2,863.34
	<u>\$ 5,204,851.55</u>	<u>\$ 903,590.95</u>	<u>\$ 735,401.45</u>	<u>\$ 6,843,843.95</u>



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	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		\$ -	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April		\$ -	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May		\$ -	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June		\$ -	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July		\$ -	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August		\$ -	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September		\$ -	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 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-timePayment				\$ 230,654.85			
				\$ 3,998,336.60			

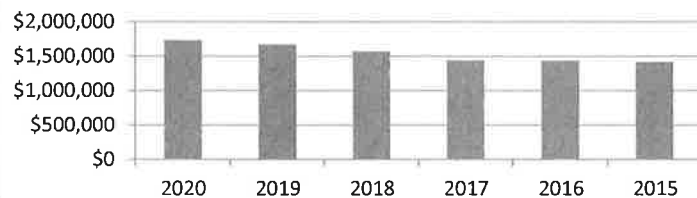
This time last year \$1,670,048.56
 % Change 3.79%

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

Fiscal Year to Date	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69	\$ 1,439,764.65	\$ 1,432,613.47	\$ 1,414,878.21
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	44.7%					

Sales Tax Comparison Fiscal Year to Date As of February

For the Fiscal Calendar Year Ending September 30, 2020





Weigh Station Revenue Comparison by Fiscal Year

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

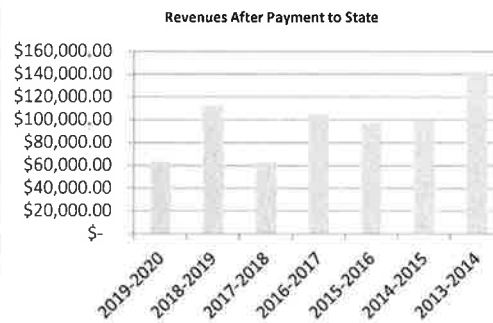
	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 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	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ -	\$ -	\$ -	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ -	\$ -	\$ -	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ -	\$ -	\$ -	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ -	\$ -	\$ -	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ -	\$ -	\$ -	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$ 80,430.45	\$ (16,776.70)	\$ 63,653.75	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 63,653.75

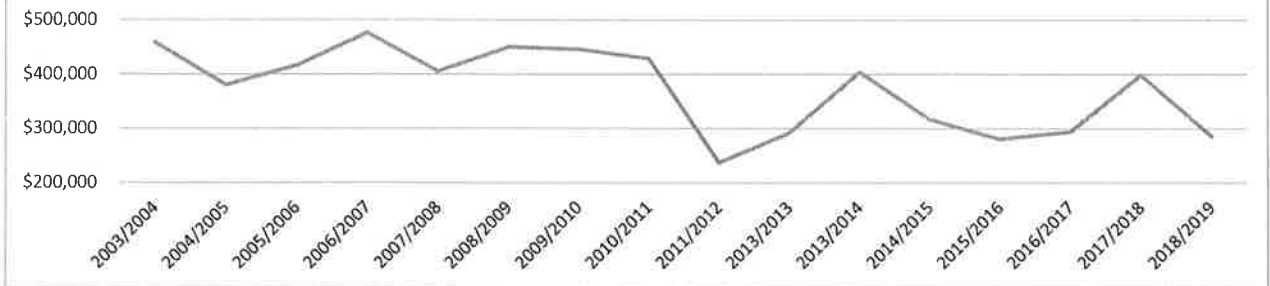
This time last year	\$89,789.15
% Change	-54.80%

Fiscal Year to Date	\$ 80,430.45	\$ (16,776.70)	\$ 63,653.75	\$ 112,824.35	\$ 63,313.10	\$ 105,755.70	\$ 96,993.40	\$ 99,201.65	\$ 142,824.38
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Revenue Comparison Thru January



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



Budget for FY 19/20

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 19,926.00
Road and Bridge Operations	\$ -	\$ 280,000.00	\$ -
	\$ 88,543.00	\$ 280,000.00	\$ 19,926.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$41,131.18</u>
Received by Collections Department	\$5,573.70
Paid by Credit Card	\$8,032.20
Remitted to County Treasurer	<u>\$27,525.28</u>
Revenues for the Month	<u>\$41,131.18</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
01/02/20	01/08/20	\$ 920.00	\$ 306.00	\$ -		\$ 1,226.00
01/03/20	01/09/20	\$ 490.00	\$ 133.00	\$ 100.00		\$ 723.00
01/06/20	01/13/20	\$ 1,607.10	\$ 542.00	\$ 867.00		\$ 3,016.10
01/07/20	01/13/20	\$ 921.00	\$ 274.00	\$ -		\$ 1,195.00
01/08/20	01/14/20	\$ 280.00	\$ 479.00	\$ 290.00		\$ 1,049.00
01/09/20	01/16/20	\$ 130.00	\$ 392.00	\$ 88.00		\$ 610.00
01/10/20	01/13/20	\$ -	\$ 377.00	\$ -		\$ 377.00
01/13/20	01/24/20	\$ 4,392.50	\$ 661.10	\$ 1,275.70		\$ 6,329.30
01/14/20	02/12/20	\$ 276.00	\$ 153.00	\$ -		\$ 429.00
01/15/20	02/04/20	\$ 1,635.00	\$ 155.10	\$ 70.00		\$ 1,860.10
01/16/20	02/10/20	\$ 130.00	\$ 1,347.00	\$ -		\$ 1,477.00
01/17/20	02/10/20	\$ 440.00	\$ 133.00	\$ -		\$ 573.00
01/21/20	02/11/20	\$ 2,095.00	\$ 291.00	\$ -		\$ 2,386.00
01/22/20	02/11/20	\$ 5,787.68	\$ 347.00	\$ 1,348.00		\$ 7,482.68
01/23/20	02/12/20	\$ 1,667.00	\$ 133.00	\$ 874.00		\$ 2,674.00
01/27/20	02/18/20	\$ 5,453.00	\$ 714.00	\$ 416.00		\$ 6,583.00
01/28/20	02/19/20	\$ 5.00	\$ 253.00	\$ 88.00		\$ 346.00
01/29/20	02/19/20	\$ 260.00	\$ 817.00	\$ -		\$ 1,077.00
01/30/20	02/19/20	\$ 781.00	\$ 237.00	\$ 157.00		\$ 1,175.00
01/31/20	02/19/20	\$ 255.00	\$ 288.00	\$ -		\$ 543.00
						\$ -
						\$ -
Total Deposits for the Period		\$ 27,525.28	\$ 8,032.20	\$ 5,573.70		\$ 41,131.18

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	\$12,440.00
Received by Collections Department	\$1,881.50
Paid by Credit Card	\$2,859.00
Remitted to County Treasurer	\$7,699.50
Revenues for the Month	\$12,440.00

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
01/02/20	01/09/20	\$ 130.00	\$ 756.00	\$ -		\$ 886.00
01/03/20	01/09/20	\$ 1,360.50	\$ -	\$ -		\$ 1,360.50
01/06/20	01/14/20	\$ 455.50	\$ 262.00	\$ 130.00		\$ 847.50
01/07/20	01/15/20	\$ 146.00	\$ -	\$ -		\$ 146.00
01/08/20	01/10/20	\$ -	\$ 303.00	\$ 100.00		\$ 403.00
01/10/20	01/13/20	\$ -	\$ 148.00	\$ -		\$ 148.00
01/13/20	02/04/20	\$ 46.00	\$ -	\$ 160.00		\$ 206.00
01/14/20	02/04/20	\$ 138.00	\$ 487.00	\$ -		\$ 625.00
01/15/20	02/04/20	\$ 1,863.00	\$ -	\$ 72.00		\$ 1,935.00
01/16/20	02/11/20	\$ 110.00	\$ -	\$ -		\$ 110.00
01/17/20	02/11/20	\$ 105.00	\$ 133.00	\$ -		\$ 238.00
01/21/20	02/12/20	\$ 1,626.00	\$ 622.00	\$ 181.00		\$ 2,429.00
01/23/20	02/18/20	\$ 623.00	\$ -	\$ -		\$ 623.00
01/27/20	02/20/20	\$ 820.50	\$ 148.00	\$ 989.50		\$ 1,958.00
01/28/20	02/18/20	\$ -	\$ -	\$ 100.00		\$ 100.00
01/29/20	01/30/20	\$ -	\$ -	\$ 149.00		\$ 149.00
01/30/20	02/20/20	\$ 184.00	\$ -	\$ -		\$ 184.00
01/31/20	02/20/20	\$ 92.00	\$ -	\$ -		\$ 92.00
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 7,699.50	\$ 2,859.00	\$ 1,881.50		\$ 12,440.00

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended January 2020

Collections

Criminal/Civil fees receipted in Odyssey	\$4,924.80
Received by Collections Department	\$555.00
Paid by Credit Card	\$1,227.80
Remitted to County Treasurer	\$3,142.00
Revenues for the Month	\$4,924.80

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
01/02-03/20	01/09/20	\$ 46.00				\$ 46.00 ✓
01/06/20	01/16/20	\$ 562.00		\$ 50.00		\$ 612.00 ✓
01/07/20	01/08/20		\$ 133.00			\$ 133.00 ✓
01/08-09/20	01/16/20	\$ 130.00				\$ 130.00 ✓
01/10-13/2020	02/10/20	\$ 528.00	\$ 258.50	\$ 150.00		\$ 936.50 ✓
01/14-16/20	02/10/20	\$ 438.00	\$ 148.00	\$ 130.00		\$ 716.00 ✓
01/17-21/20	02/18/20	\$ 192.00	\$ 149.00	\$ 50.00		\$ 391.00 ✓
01/22-24/20	02/18/20	\$ 586.50				\$ 586.50 ✓
01/27/20	02/20/20	\$ 46.00	\$ 288.00	\$ 175.00		\$ 509.00
01/28/20	02/20/20	\$ 46.00				\$ 46.00 ✓
01/29/20	02/20/20	\$ 521.50				\$ 521.50
01/30/20	02/20/20	\$ 46.00	\$ 251.30			\$ 297.30 ✓

Total Deposits for the Period	\$ 3,142.00	\$ 1,227.80	\$ 555.00	\$ -	\$ 4,924.80
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Funds Pending Remittance to Treasurer	\$0.00
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Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer For the Month Ended JAN 2020

	County	Weight Station	Total Fine
FINE ONLY	\$5,115.10	\$19,518.85	\$24,633.95

Collections

Criminal/Civil Fees receipted in Odyssey	\$48,035.75
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Received by Collections Department	\$2,568.10
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Paid by Credit Card	\$4,962.00
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Remitted to County Treasurer	\$40,505.65
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<u>Revenues for the Month</u>	\$ 48,035.75
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Summary of Deposits/Remittances

Date of TSG System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
01/01/20						\$ -
01/02/20	01/14/20	\$ 347.00	\$ 193.00			\$ 540.00
01/03/20	01/14/20	\$ 52.00				\$ 52.00
01/06/20	01/14/20	\$ 2,586.00				\$ 2,586.00
01/07/20	01/08/20	\$ -	\$ 237.00			\$ 237.00
01/08/20	02/10/20	\$ 710.00	\$ 441.00	\$ 361.00		\$ 1,512.00
01/09/20	02/10/20	\$ 540.00	\$ 148.00			\$ 688.00
1 01/10/20	01/10/20	\$ -	\$ 541.00			\$ 541.00
01/13/20	02/10/20	\$ 9,337.05	\$ 376.00	\$ 322.00		\$ 10,035.05
01/14/20	02/10/20	\$ 480.00		\$ 882.00		\$ 1,362.00
01/15/20	02/10/20	\$ 100.00	\$ 328.00			\$ 428.00
01/16/20	02/20/20	\$ 142.00				\$ 142.00
01/17/20	02/20/20	\$ 146.00	\$ 149.00			\$ 295.00
01/20/20		\$ -				\$ -
01/21/20	02/20/20	\$ 13,598.90	\$ 947.00			\$ 14,545.90
01/22/20	01/29/20	\$ -	\$ 496.00	\$ 220.00		\$ 716.00
01/23/20	02/20/20	\$ 165.00	\$ 148.00	\$ 280.00		\$ 593.00
01/24/20	01/24/20	\$ -	\$ 547.00			\$ 547.00
01/27/20	02/20/20	\$ 11,030.70		\$ 453.10		\$ 11,483.80
01/28/20	02/20/20	\$ 987.00	\$ 178.00			\$ 1,165.00
01/29/20	02/20/20	\$ 92.00				\$ 92.00
01/30/20	02/20/20	\$ 192.00				\$ 192.00
01/31/20	02/03/20	\$ -	\$ 233.00	\$ 50.00		\$ 283.00
						\$ -

Total Deposits for the Period	\$ 40,505.65	\$ 4,962.00	\$ 2,568.10	\$ 48,035.75
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Funds Pending Remittance to Treasurer	\$48,035.75
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**PROCLAMATION 2020-40
SEVERE WEATHER AWARENESS WEEK**

WHEREAS, Severe Weather Awareness Week is March 15 – 21, 2020; and

WHEREAS, Each year brings the potential for violent weather to Texas; and

WHEREAS, Large portions of our state including Walker County can be devastated by flooding, tornadoes, hail, windstorms and other emergencies; and

WHEREAS, The Texas Division of Emergency Management and Homeland Security, the National Weather Service and the Federal Emergency Management Agency (FEMA) have joined together in urging all citizens to prepare for severe weather events and to educate themselves on safety strategies; and

WHEREAS, Governor Gregg Abbott has declared the week of March 15 – 21, 2020 as Severe Weather Awareness Week in Texas; now therefore

BE IT RESOLVED, that the Walker County Commissioners' Court urges everyone in our community to learn more about and to participate in severe weather preparedness activities available in Walker County.

THEREFORE, in official recognition of this statewide event, we the undersigned do hereby proclaim March 15 – 21, 2020 Severe Weather Awareness Week in Walker County.

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

Tower Site: 648190 / Huntsville
Lease ID: 648190-WCS-R1

SITE LICENSE AGREEMENT

This Site License Agreement ("Agreement") is entered into as of the ____ day of _____, 2020 ("Effective Date"), and shall commence upon the Commencement Date and continue according to paragraph (2) herein, by and between EIP Holdings II, LLC, a Delaware limited liability company, with a principal address of Two Allegheny Center, Nova Tower 2, Suite 703, Pittsburgh, PA 15212 ("Licensor") and Walker County Office of Emergency Management, a County agency, with a principal address of 344 State Highway 75, North #200, Huntsville, Texas 77320 ("Licensee").

WHEREAS, Licensor operates a communications tower ("Tower") and related improvements at the property located at 1153 Old Phelps Road, Huntsville, Texas (the "Property"), as further described in Exhibit A, for the purpose of leasing space to wireless communications service providers. The Land, Tower and related improvements are referred to in this Agreement as the "Tower Site".

WHEREAS, Licensee desires to use those portions of Licensor's Tower Site, pursuant to the terms of this Agreement, for the purpose of operating a communications facility and uses incidental thereto.

Now, THEREFORE, in consideration of the mutual promises herein, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. Scope of Use. Licensor hereby grants to Licensee the right to use the following portions of the Tower Site, as more particularly described in Exhibit B attached hereto:

- (a) Exclusive ground space consisting of 3' x 4' within an existing structure ("Ground Space");
- (b) Exclusive space on the Tower consisting of RAD center(s) as shown on Exhibit B, for the installation of Licensee's antennas and related equipment ("Antenna Space");
- (c) Non-Exclusive access to mutually agreed space on the Land to install and connect utility lines to the power and telephone sources at the Tower Site;
- (d) Those certain areas between the Ground Space and Antenna Space for Licensee's conduits, wires, cables, and other necessary connections (the "Connection Space");

to install, maintain and operate its equipment as specifically described in Exhibit B attached hereto and incorporated herein ("Equipment"). The areas defined in Subparagraphs (a) – (d) above are collectively referred to as the "Licensed Premises".

2. Term and Renewal Term. The "Initial Term" of this Agreement is for five (5) years commencing on the first day of the first calendar month immediately following the last signature date herein ("Commencement Date") and this Agreement shall automatically renew for four (4) additional terms of five (5) years each (individually and collectively "Renewal Term"), with the Initial Term and all Renewal Terms collectively the "Term". Notwithstanding the language herein, Licensor and Licensee acknowledge that Licensee must obtain annual approval from the Walker County Commissioners Court to continue the Term. In the event Licensee is unable to obtain such approval, Licensee shall provide no less than sixty (60) days written notice of Licensee's intention to terminate this Agreement due to Licensee's failure to acquire necessary approvals. In such event, Licensor shall disconnect Licensee's Equipment upon the sixtieth (60th) day from said notice and Licensor shall remove the Equipment within thirty (30) days of such disconnection date.

3. Rent. Commencing on October 1, 2020, Licensee shall pay to Licensor an annual rent ("Rent") equal to Five Thousand Seven Hundred and 00/100 Dollars (\$5,700.00) payable each year in advance on the first day of October to Licensor at the payment address indicated in paragraph 14 herein with a late charge of ten percent (10%) for payments made after the 15th of October. On October 1st, 2021 and each October 1st

thereafter, the then current Rent shall be increased by three percent (3%). Subsequent to the Term, holdover rent shall annually be one hundred twenty-five percent (125%) of then current Rent.

4. Condition of Licensed Premises. The Licensed Premises shall be provided in “AS IS” condition by Licensor. Licensor shall have no obligation to maintain, insure or safeguard Licensee’s Equipment.

5. Permitted Use, Installation and Access. The Licensed Premises may be used by Licensee for wireless communication purposes and uses incidental thereto. Licensee must obtain all local, state and federal approvals to operate, modify or replace the Equipment. Licensor reserves the right to prohibit operation of any Equipment it reasonably deems to be improperly installed, unsafe or not included in the approved installation plan or current Equipment list. Equipment installation, modification or removal plans shall be submitted to Licensor for written approval pursuant to Exhibit B herein.

6. Utilities. In the event Licensee’s utilities are not separately metered, Licensee shall pay to Licensor, simultaneously with the monthly Rent payment, a monthly fee of \$N/A. Licensee shall have no claims whatsoever against Licensor for damages regarding any interruption in electrical service. Upon five (5) days’ notice, Licensee shall cooperate in shutting down (and Licensor may shut down) the electrical service to the Tower Site or Equipment for necessary maintenance in connection with the Tower Site. Emergency situations, in Licensor’s discretion, shall not require notice.

7. Taxes. Licensee shall pay all personal property taxes assessed against Licensee’s personal property or Equipment and any *pro rata* increase in real property taxes levied against the Property or the Tower Site.

8. Interference. Licensee’s Equipment, including subsequent modifications thereto, shall not interfere, in any manner, with the Tower Site or any other users of the Tower Site. In the event of interference, Licensee shall immediately suspend its operations (except for intermittent testing) and promptly remedy such interference, at Licensee’s sole expense, and Licensee shall not be released from its obligation to pay Rent during such period. If said interference cannot be remedied by Licensee within thirty (30) days after notice, Licensor may terminate this Agreement upon written notice to Licensee. Licensee hereby acknowledges that Licensor may have leased or licensed, and will continue to lease or license, space at and upon the Tower Site to third parties and Licensee accepts this Agreement with this knowledge and, waives any and all claims against Licensor resulting from or attributable to interference caused by present or future equipment at the Tower Site. Licensor shall not be liable in any manner for indirect, consequential or special damages.

9. Removal of Licensee’s Equipment. At the expiration or earlier termination of this Agreement, Licensee shall remove all Equipment within thirty (30) days of such date without interference, damage, or disruption to any other equipment, structures or operations of Licensor or other users of the Tower Site.

10. Liability. Licensee shall be liable for claims resulting from Licensee’s or its agent’s acts impacting users or equipment located at the Tower Site.

11. Damage or Destruction. Licensor shall not be liable for loss of use, other damages or claims arising from loss, destruction or damage to the Tower Site, Licensed Premises or the Equipment caused by any casualty, acts of God or acts of third parties.

12. Condemnation. This Agreement shall terminate as of the date title to the Licensed Premises vests in a condemning authority.

13. Insurance and Subrogation. During the Term of this Agreement, Licensee at its sole cost and expense, shall procure and maintain in full force and effect (i) comprehensive general liability insurance coverage with a combined single limit of not less than three hundred thousand dollars (\$300,000) for each single occurrence of bodily injury, insuring against liability arising out of Licensee’s use of the Licensed Premises including property damage to the Tower Site; (ii) Property Damage Insurance covering the replacement cost of Licensor’s equipment on the Licensed Premises; and (iii) workers’ compensation and

employer's liability insurance as required by law. Licensor shall provide a certificate of insurance indicating that the coverages indicated herein are in full force and effect and Licensor shall maintain the right of subrogation.

14. Notices. All written communication shall be delivered to the following addresses for Licensor and Licensee or such address as may be designated in writing by either party:

If to Licensor: All written communication should be sent to:

EIP Holdings II, LLC
Two Allegheny Center
Nova Tower 2, Suite 703
Pittsburgh, PA 15212
Attention: Legal Department / Site Number: 648190 (Site Name: Huntsville)

If to Licensee: Walker County OEM
344 State Highway 75 North, #200
W. Huntsville, TX 77230
Attention: Butch Davis

15. Quiet Enjoyment and Authority. Licensee shall enjoy quiet enjoyment of the Tower Site so long as Licensee is not in default under the terms of this Agreement.

16. Default. Any one or more of the following events shall constitute a Licensee default ("Default") under this Agreement: (i) failure to pay monetary amounts due within fifteen (15) business days of the due date thereof; (ii) failure to observe or perform any non-monetary obligations, including failure to comply with local, state or federal regulations, and failure to cure non-monetary breaches or commence to cure same where a longer time is required, within thirty (30) days from receipt of written notice of such breach; (iii) bankruptcy, insolvency or reorganization; or (iv) making of an assignment or any other arrangement for the general benefit of creditors under any state statute. From and after the termination of this Agreement, Licensor may (but shall be under no obligation to) re-lease or license the Licensed Premises, or any part thereof, in Licensor's sole discretion and such re-licensing shall not relieve Licensee's obligations or liabilities hereunder.

17. Assignment. Licensee may not assign, transfer, or otherwise encumber its interest in this Agreement without the prior written consent of Licensor.

18. Environmental Laws. Licensee acknowledges that Licensee has not introduced or used and shall not introduce or use any substance, chemical or waste that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation on, under or about the Property.

19. Relocation Rights. If determined necessary by Licensor to relocate the tower and subject to the receipt of necessary governmental approvals, Licensor may cause Licensee to relocate its Equipment, or any part thereof, to an alternate tower location ("Relocation Site") in close proximity to the Tower Site; provided such relocation will: (i) be at Licensor's expense; (ii) be performed exclusively by Licensee or its agents; and (iii) not unreasonably interrupt the communications service provided by Licensee at the Tower Site. In no event will such relocation modify any of the terms and conditions of this Agreement.

20. Miscellaneous. (a) In the event of litigation in connection with this Agreement, each party shall be entitled to recover its reasonable attorneys' fees and court costs for issues wherein a party is the prevailing party, as determined and allocated by the court as part of the judgment.

(b) Each party agrees to furnish to the other, within twenty (20) days after written request, such truthful estoppel information as the other may reasonably request.

(c) This Agreement constitutes the entire agreement and understanding of the parties, and supersedes and nullifies all offers, negotiations and other agreements, leases or licenses.

(d) Any amendments to this Agreement must be in writing and executed by both parties.

(e) This Agreement does not create a partnership, joint venture or agency between the parties.

(f) This Agreement shall be interpreted under the laws of the state in which the Property is located.

(g) If any term of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.

(h) This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

(i) This Agreement is effective only upon the full execution by the parties hereto.

Exhibits to this Agreement

Exhibit A: Description of Property

Exhibit B: Description of Licensed Premises and Equipment

(Signatures on Next Page)

NOW THEREFORE, intending to be legally bound hereby, Licensors and Licensees executed this Agreement with the effective date being the date of the final signature herein ("Effective Date").

LICENSOR:

EIP Holdings II, LLC,
a Delaware limited liability company

By: _____
Name: John Lemmon
Title: EVP and General Counsel
Date: _____

LICENSEE:

Walker County Office of Emergency Management,
a County agency

By: _____
Name: Robert D. Pierce, II
Title: County Judge
Date: _____

EXHIBIT A

Description of the Property

SEE PROPERTY DESCRIPTION BELOW

Being 25.860 acres of land situated in the State of Texas, County of Walker, a part of the B. B. B. & C. R. R. Survey, A-99, and being out of the called 28.6 acre tract titled to Lucy Beck Grissom as described as Lot No. 6 in Partition Deed recorded in Volume, 141, Page 86 of the Walker County Deed Records, and this 25.860 acre tract being more particularly described by metes and bounds as follows:

Beginning at an iron rod found marking the north common corner between said called 28.6 acre Tract No. 6 and Tract No. 5 of said Partition Deed located on the line of lands titled to the United States of America;

Thence S 89° 31' 43" E 207.06 ft. along the common line between said Tract No. 6 and said U. S. A. tract to a 1 1/4-inch iron pipe with an aluminum cap found marking an interior corner of said Tract No. 6 and a southeast corner of said U. S. A. tract;

Thence N 00° 40' 49" W 60.74 ft. along the common line between said tract No. 6 and said U. S. A. tract to an iron rod set for an exterior corner of said tract No. 6 located on the south right of way line of a Missouri Pacific Railroad;

Thence S 88° 13' 49" E 480.33 ft. along the north line of said Tract No. 6, same being the south right of way line of said Missouri Pacific Railroad, to an iron rod found marking the north common corner between the herein described 25.860 acre tract and a called 2.026 acre tract described in deed from Lucy Beck Grissom and husband, John G. Grissom, to American Bank of Huntsville as shown of record in Volume 0141, Page 450 of the Walker County Official Public Records;

Thence S 00° 05' 11" E 1,486.00 ft. along the common line between the herein described 25.860 acre tract and said called 2.026 acre tract to an iron rod found marking their south common corner located on the south line of said Tract No. 6;

Thence S 65° 00' 50" W 759.79 ft. along the south line of said Tract No. 6 to an Iron rod found marking the south common corner between said Tract No. 6 and said Tract No. 5;

Thence North 1,762.74 ft. along the common line between said Tracts No. 6 and No. 5 to the place of beginning and containing within these bounds 25.860 acres of land.

EXHIBIT B

Description of Licensed Premises and Licensee's Equipment

Licensee's Equipment – Ground:

Licensee is, as of the Effective Date, utilizing interior space of 12 square feet within Licensor's shelter. Licensee will continue to use this ground space, the dimensions of which are 3' x 4'.

Licensee's Equipment – Tower:

Licensee has the following equipment installed on the Tower:

- One (1) Motorola XPR 8400 antenna with a centerline of 540'
- One (1) line of 7/8" Helix coax

Licensee's Operating Frequencies:

Transmit	Receive
154.710	155.730

Equipment Installation, Maintenance and Modification

- (1) Licensee shall be responsible for repairing any damage to the Property or Tower Site caused during installation, maintenance or modification of its Equipment ("Damage"). Licensee shall have three (3) business days to respond to any notice from Licensor of such Damage. After said time period, Licensor may perform any necessary repairs at Licensee's cost. All repair and refurbishment expenses shall be due from Licensee within thirty (30) days of invoice. Notwithstanding the above, in the event any Damage poses an immediate threat to the security or safety of the Property or Tower Site, in Licensor's discretion, Licensor may remedy such Damage without notice to Licensee.
- (2) Licensor shall have the right to approve any modifications, additions or changes to the Equipment listed on Exhibit B or increased use of the Licensed Premises or Tower Site. Such modification, alteration or expansion shall require the written approval of Licensor, including an amendment to this Agreement and possible increase in Rent.

Elizabeth Jan

From: Walker County OEM
Sent: Thursday, March 5, 2020 2:21 PM
To: Elizabeth Jan
Subject: FW: DR 4416 | Walker County | PW 128 | Payment

This is the backup.

Sherri

From: Michelle Juliani [mailto:Michelle.Juliani@CohnReznick.com]
Sent: Thursday, March 05, 2020 9:33 AM
To: Butch Davis; Walker County OEM
Cc: Spencer Copeland; eric.wright@tdem.texas.gov
Subject: DR 4416 | Walker County | PW 128 | Payment

Good morning Butch and Sherri,

Please see the below payment details for a reimbursement payment on PW 128 "Management Cost".

Payment Batch #153
Payment Amount: \$29,482.44
Voucher #94001216
Payment #5783676
Payment Issued: March 3rd, 2020

Please feel free to reach out with any questions.

Thanks!

Michelle

Michelle Juliani
Government and Public Sector
CohnReznick Advisory
Tel: 512-499-1452
Fax: 512-494-9101
Michelle.Juliani@CohnReznick.com



CohnReznick LLP

The information contained herein (or in any attachment) is not intended to be used by any taxpayer for the purpose of avoiding any penalties that a taxing authority might impose on the taxpayer or for the promoting, marketing or recommending to another party any tax related matters.

The information in this transmission is privileged and confidential and intended only for the recipient listed above. If you are not the intended recipient, please advise the sender immediately by reply e-mail and delete this message and any attachments without retaining a copy. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution of this message, or the taking of any action based upon it, is strictly prohibited.



Cart Information Shipping Payment

Contact gbarlee@co.walker.tx.us Change

Ship to Walker County Constable Pct. 4, 9360 Highway 75 South, New Waverly TX, 77358, United States Change

Shipping method

☒ UPS Ground \$49.82
3 business days

[Return to information](#)

Continue to payment

B-27R \$66.00
\$66.00 for 250 Targets / Black

B-8 \$45.00
\$45.00 for 250 Targets

Subtotal \$105.00

Shipping \$49.82

Total USD \$154.82

[Refund policy](#) [Privacy policy](#) [Terms of service](#)

**Ship To**

Gene Bartee
Walker County Constables
Precinct 4
9360 State Hwy 75 S
New Waverly, TX 77358
United States
936-718-2755
gbartee@co.walker.tx.us

Bill To

Gene Bartee
Walker County Constables
Precinct 4
P.O. Box 1260
New Waverly, TX 77358
United States
936-718-2755
gbartee@co.walker.tx.us

Quotation

Quote Number 2020-9339
Terms Net 30 Days
Date 02/05/2020
Sales Person Cyndi Alley
Valid Until 03/06/2020
Shipping Fedex
Contract Number
Cooperative

#	Qty.	Product	Item Code	Unit Price	Ext. Price
1	2	12' Stop Stick Kit w/Storage Bag-Black	S3703K	\$ 540.00	\$ 1,080.00

Quotation Totals

Currency: US Dollar
Subtotal: \$ 1,080.00
Shipping Provider: Fedex
Shipping and Handling: \$ 37.00
Total: \$ 1,117.00

Quotation Accepted By

Quote Number 2020-9339

P.O. Number

Tax Exempt #

Print Name _____

Title _____

Signature _____

Date _____

REMIT TO:
ABLE GLASS CONROE
217 N. FRAZIER
CONROE, TX 77301
PHONE: 936 756 4115 FAX: 936 441 2253
FED. TAX ID: 741749670

Order Date: 01-22-20 Taken by: 39 Installer: Quote #: 0233769
Invoice Date: Invoiced by: Invoice #:

=====

INSURER / BILL TO:	TERMS	INSURED / SHIP TO:
328 WALKER COUNTY ACCT. PAYABLE	30	GENE BARTEE
P.O. BOX 1260		WALKER CO CONSTABLE
HUNTSVILLE, TX 77342-1260		

936 436 4940
ORDERED BY: GENE BARTEE

=====

QTY	PART	CLR DESCRIPTION	LIST	PRICE	EXT-PRICE
1	AMMOSMISC	SPRINGFIELD SAINT VICTOR 11.5" 5.56MM SBR **LE ONLY**		865.00	865.00
1	AMMOSMISC	GEMTECH TREX 5.56 SUPPRESSOR DT		385.00	385.00
1	AMMOSMISC	300210 BURRIS AR-536 RED DOT SIGHT 5X, 4 MOA		345.00	345.00
1	AMMOSMISC	MAG501 MAGPUL RAIL 5 SLOT		13.75	13.75
4	MAG557-BLK	MAG557-BLK MAGPUL FMAG GEN M3 AR-15/M-16 223 REMINGTON/5.56MM NATO 30 ROUND BLACK MAGAZINE (MAG557-BLK)	14.99	11.45	45.80

TOTAL MATL	1654.55
TOTAL LABR	
SUBTOTAL	1654.55
SALES TAX	R/S
TOTAL CHGS	1654.55

JOB SCHEDULED FOR: WEDNESDAY 01-22-20

TOTAL DUE 1654.55

Signature _____ Date _____
Not responsible for items left over 30 days

=====

REMIT TO:
ABLE GLASS CONROE
217 N. FRAZIER
CONROE, TX 77301
PHONE: 936 756 4115 FAX: 936 441 2253
FED. TAX ID: 741749670

Order Date: 01-31-20 Taken by: 39 Installer: Quote #: 0233837
Invoice Date: Invoiced by: Invoice #:

=====

	INSURER / BILL TO:	TERMS	INSURED / SHIP TO:
328	WALKER COUNTY ACCT. PAYABLE	30	GENE BARTEE
	P.O. BOX 1260		SBR UPPER BUILD
	HUNTSVILLE, TX 77342-1260		

936 436 4940
ORDERED BY: GENE

=====

QTY	PART	CLR DESCRIPTION	LIST	PRICE	EXT-PRICE
-----	------	-----------------	------	-------	-----------

=====

JOB SCHEDULED FOR: FRIDAY 01-31-20

TOTAL DUE	769.34
-----------	--------

Signature _____ Date _____
Not responsible for items left over 30 days

=====

REMIT TO:
ABLE GLASS CONROE
217 N. FRAZIER
CONROE, TX 77301
PHONE: 936 756 4115 FAX: 936 441 2253
FED. TAX ID: 741749670

Order Date: 01-31-20 Taken by: 39 Installer: Quote #: 0233837
Invoice Date: Invoiced by: Invoice #:

=====

INSURER / BILL TO:	TERMS	INSURED / SHIP TO:
328 WALKER COUNTY ACCT. PAYABLE	30	GENE BARTTEE
P.O. BOX 1260		SBR UPPER BUILD
HUNTSVILLE, TX 77342-1260		

936 436 4940
ORDERED BY: GENE

=====

QTY	PART	CLR DESCRIPTION	LIST	PRICE	EXT-PRICE
1	AMMO5MISC	FAXON 10.5" 5.56 BARREL - CARBINE		140.00	140.00
1	APRH100122C	AERO PRECISION AR15 LOW PRO GAS BLOCK .750		21.99	21.99
		APRH100122C			
1	SUOTOM2	SPIKES GAS TUBE CARBINE LENGTH MIL-SPEC STAINLESS		19.99	19.99
		MELONITED FINISH SUOTOM2			
1	AMMO5MISC	AERO PRECISION 9" FREE FLOAT HANDGUARD - BLACK		124.99	124.99
1	MAG247-BLK	MAG247-BLK MAGPUL MBUS FRONT AR-15 BLACK BACK UP		39.95	39.95
		SIGHT (MAG247-BLK)			
1	M4500BT00	TROY M4 SLING MOUNT M4500BT00		44.99	44.99
1	MAG980	MAG980 MAGPUL HAD LEVER BATTERY ASSIST DEVICE		29.95	29.95
		AR-15/M4 BOLT CATCH EXTENDER (MAG980)			
1	GPH-MOD1X3-556	BCM GUNFIGHTER GPH-MOD1X3-556 CHARGE HANDLE AMBI		79.99	79.99
		LARGE LATCH			
1	AMMO5MISC	BURRIS AR-QD MOUNT FOR AR-332/AR-536 MATTE		84.50	84.50
		BU410349			
1	AR-HS60/90	STRIKE AR-HS60/90 AMBI SAFETY SELECTOR SWITCH		32.99	32.99
1	ISL	MISC INSIDE SHOP LABOR		150.00	150.00

TOTAL MATL 619.34
TOTAL LABR 150.00
SUBTOTAL 769.34
SALES TAX R/S
TOTAL CHGS 769.34

*** CONTINUED ON NEXT PAGE ***

TEXAS TOP COP SHOP

1109 W. DALLAS STREET
CONROE TEXAS 77301

(936) 441-8827

PROPOSAL

PROPOSAL	DATE
45839	02/17/2020 8:33p
ACCT	EMPL ID
8962	LXSCHNEI
PO	EXPIRES
	02/13/2020

Bill To: Walker County-PCT 4 Constable
Constable Bartee Pct. 4

QTY	SKU#	DESCRIPTION	PRICE EA	TOTAL
4	P5309	Silver Button - Texas Star Sm	1.95	7.80
1	875-ST-BW	Stinger Holder - Bw	19.95	19.95
2		Reflective CONSTABLE on back of navy jackets	10.00	20.00
1	54100A863XLREG	Unisex Soft-shell Jacket	94.00	94.00
1	73160A863XLREG	100% NYLON Unisex Reversible Jacket	133.00	133.00
5	77375	Battery Stick	34.95	174.75
1	762-5-4	Radio Carrier W/swivel	47.95	47.95
1	6360-83-481	Holster - Bw - Glock 17/22	139.95	139.95
1	62-4-4HS	4Pak BW Sgl Keepers	22.95	22.95
4	UD120008619.5	MALE SS 100% POLY w/navy straps & flaps	69.00	276.00
1	UD120208619/35	MALE LS 100% POLY w/navy straps & flaps	72.00	72.00
5	TR0708646REG	COMMAND 100% poly w/flex waistband w/French blue stripe	60.00	300.00
1	HA-SA71-5X8	SA 5x8 Special Threat Plate	84.40	84.40
1	MFC-IIIA	MALE FALCON FLEX FC-IIIA PAD	748.94	748.94
1	PV3339B2X3X	Safety Vest Hi Viz w/ CONSTABLE in black	32.99	32.99
1	586MFL3XR	Reversible Raincoat	75.00	75.00
1	94P-48-4	SFRD DUTY BELT	68.95	68.95

Deputy T. Wallace

	SUBTOTAL	2318.63
	TOTAL	2318.63

Contractor Name_____

AGREEMENT TO STANDBY AMBULANCE SERVICES

THIS AGREEMENT is entered into on the date set out below by and between **Huntsville-Walker County EMS** (hereinafter “**HWCEMS**”) and _____ (hereinafter “**CONTRACTOR**”).

WHEREAS **CONTRACTOR** operates the _____ (**Entity Name**) at _____ (**Facility Name**); and

WHEREAS **CONTRACTOR** desires to have a **HWCEMS** staffed ambulance on standby at certain events; and

WHEREAS **HWCEMS** operates an ambulance service which employs emergency medical services personnel and desires to provide standby ambulance services;

NOW, THEREFORE, the parties agree as follows:

1. **HWCEMS** will provide an ambulance and crew to **CONTRACTOR**’s event(s) as described in the attached “List of Events”.
2. **HWCEMS** will arrive 30 minutes prior to the start time of the event and remain on location until the event has concluded, subject to the terms contained in this agreement.
3. **CONTRACTOR** agrees to pay an hourly rate of \$_____.
4. The time billed will begin when the ambulance arrives on location and ends when the ambulance clears the scene.
5. **CONTRACTOR** acknowledges that **HWCEMS** is required to provide emergency medical services for **Walker County**. The parties agree that if, in the sole opinion of the Director of **HWCEMS**, the ambulance is required to meet an emergency need then the ambulance will depart from the event. Contractor will be billed only for the time the ambulance was at the event.
6. **CONTRACTOR** will be invoiced for the services as described above upon the completion of the event. The invoice shall be payable within thirty (30) days of its receipt. In the event **HWCEMS** must hire counsel or sue in order to enforce its claim for payment, **CONTRACTOR** agrees to pay all attorney fees and costs in connection therewith.

IN WITNESS WHEREOF, the parties execute this
Agreement this ____ day of _____.

HWCEMS : _____

By Printed Name/Title: _____

Signature

CONTRACTOR: _____

By Printed Name/Title: _____

Signature

List of Events

The following **CONTRACTOR** information will be used by **HWCEMS** for scheduling and billing for services.

Event	Date	Start Time	Location

CONTRACTOR Name: _____

Primary Contact Person's Name: _____

Mailing Address (for billing): _____

City: _____ State: _____ Zip Code: _____

Phone #: _____ Phone # day of event (if different): _____

Email Address (if available): _____

DATE: 2/24/2020Prepared By: EJ LeBlanc
e.leblanc@ljpower.netljpower.net
737-703-5000QUOTE: 20028-106-EJ

Customer: <u>Walker County</u>	Attn: <u>Larry Whitener</u>
Address: <u>455 Highway 75</u>	
City: <u>Huntsville</u>	St: <u>TX</u> Zip: <u>77340</u>
Phone: <u>936-668-9682</u>	Email: <u>lwhitener@co.walker.tx.us</u>

Site Location: <u>Walker County Storm Shelter</u>
Site Contact Info: _____

Unit Model: <u>LC7</u>	Unit Serial: <u>G7A02253</u>
------------------------	------------------------------

COMPLAINT
Estimate to replace have fuel tank purified, and adding fuel system additive to the tank to help clean engine fuel system. The top of the fuel tank will have rust removed and resealed to protect the tank after the rust removal.

QTY	PART NUMBER	DESCRIPTION	PRICE EACH	TOTAL
5		Fuel System Additive (1 Gallon)	\$62.66	\$313.28
1		Centrifugal Fuel Purification	\$1,282.50	\$1,282.50
16		Labor for Rust Removal and Reseal	\$85.00	\$1,360.00
			Sub Total	\$2,955.78
			Applicable taxes are not included	
			TOTAL	\$2,955.78

Approved By: _____

Date: _____

Thank you for your business

Disbursement Report 02/19/2020-03/03/2020

Payment Journal 3/3/2020	268,387.09
Payment Journal 2/26/2020	896.07
Payment Journal 02/24	134,863.43
DNP 2/21/2020	518,273.79

ACH PAYMENTS

Affordable 02/25/2020	395.00
WC Hardware 02/25/2020	87.43
Bleyl 02/25/2020	4,690.70
NAPA 02/25/2020	607.18
Citibank 02/19/2020	34,529.80
NAPA 02/19/2020	483.47
Affordable 02/19/2020	1,050.00
Caldwerll Chev 02/19/2020	59,575.00
WC Hardware 02/19/2020	36.96

Voided Checks:

Check register and eft/draft Total	1,023,875.92
Dynamics Total	(\$1,023,875.92)
- difference -	-
Total Disbursement	\$ 1,023,875.92



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-0119	1/31/2020		Hunter - 22" LED Touch Screen Monitor,	APIV-00080152	615.28
						Office Supplies Total	615.28
101.74300.50110 - Gas Utility							
10036 - CenterPoint Energy							
236433	3/3/2020	27186451.2002	2/21/2020		Mo Svc-1/17/20 - 2/18/20 705 FM 2821 Rd. W	APIV-00080681	173.07
						Gas Utility Total	173.07
Adult Probation Support- General Fund Total							788.35
Adult Substance Abuse Services							
617.61320.50170 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
236496	3/3/2020	16046	2/10/2020	PO - 30339	HCDOAB-174A3D - 7 panel Type 8 drug testing	APIV-00080598	750.00
						Supplies-CSCD UrinalysisTesting Total	750.00
617.68050.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
236339	2/24/2020	0000335	2/1/2020		Counseling - 1/3-31/20	APIV-00080327	3,025.00
						Contracted Services - Probation Total	3,025.00
Adult Substance Abuse Services Total							3,775.00
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
236418	2/26/2020	02-20-1394	1/31/2020		Oil Change - Constable Precinct 1	APIV-00080742	96.96
236418	2/26/2020	02-20-1394	1/31/2020		Tax on Notary Application Package - Glover, K.	APIV-00080742	0.81
						Invoice Total	97.77
0000000000016	2/19/2020	02-20-1516	1/31/2020	PO - 30268	Bohack-Fraud Refund 11/11/19	APIV-00080292	(6.48)
0000000000016	2/19/2020	02-20-1516	1/31/2020	PO - 30268	Bohack-Tax American Association of Notaries	APIV-00080292	0.81
						Invoice Total	(5.67)
0000000000016	2/19/2020	02-20-1555.	1/31/2020		Phelps - Tax Office Depot - 1/21/20	APIV-00080069	4.62
0000000000016	2/19/2020	02-20-1573.	1/31/2020		Whitener - Tax Amazon - 1/20/20	APIV-00080155	2.22
0000000000016	2/19/2020	02-20-7603.	1/31/2020		Pursley - Tax	APIV-00080289	0.82
0000000000016	2/19/2020	02-20-8987.	1/31/2020		Fabre - Tax HP	APIV-00080161	14.02
0000000000016	2/19/2020	02-20-8987.	1/31/2020		Fabre - Tax Refund HP	APIV-00080161	(14.02)
						Invoice Total	0.00
0000000000016	2/19/2020	02-20-9004	1/31/2020	PO - 30282	Tax Quicken Software	APIV-00080296	2.19
0000000000016	2/19/2020	02-20-9727.	1/31/2020		Dearwester - Amazon Disputed Charge 2/3/20	APIV-00080313	49.97
0000000000016	2/19/2020	02-20-9727.	1/31/2020		Dearwester - Tax Notary Package - 1/8/20	APIV-00080313	0.81
						Invoice Total	50.78
Due from Employees Total							152.73
101.20351.10000 - CollectionFeeDuePudueBrandon JP1							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236480	3/3/2020	INV00051330	2/4/2020		JP1 Fines and Fees - January 2020	APIV-00080745	1,185.00
CollectionFeeDuePudueBrandon JP1 Total							1,185.00
101.20352.10000 - CollectionFeeDuePudueBrandon JP2							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236480	3/3/2020	IVC00051329	2/4/2020		JP2 Fines and Fees - January 2020	APIV-00080746	388.65



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CollectionFeeDuePudueBrandon JP2 Total							388.65
101.20353.10000 - CollectionFeeDuePudueBrandon JP3							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236480	3/3/2020	IVC00051338	2/4/2020		JP3 Fines and Fees - January 2020	APIV-00080748	228.30
CollectionFeeDuePudueBrandon JP3 Total							228.30
101.20354.10000 - CollectionFeeDuePudueBrandon JP4							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236480	3/3/2020	IVC00051337	2/4/2020		JP4 Fines and Fees - January 2020	APIV-00080747	904.80
CollectionFeeDuePudueBrandon JP4 Total							904.80
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
236524	3/3/2020	7856	2/12/2020		JP3 Citations/#20-91850/Jaramillo, C. - 2/3/20	APIV-00080744	133.45
Due to Parks/Wildlife from JP3 Total							133.45
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
236525	3/3/2020	7855	2/13/2020		JP4 Citations/#420-024495/Hubbs, D. - 2/11/20	APIV-00080743	133.45
Due to Parks/Wildlife from JP4 Total							133.45
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	2/21/2020	pr11202	2/21/2020		ppe 02/08/20 pd 02/21/20	APIV-00080372	69,529.06
Federal Withholding Total							69,529.06
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	2/21/2020	pr11202	2/21/2020		ppe 02/08/20 pd 02/21/20	APIV-00080372	115,010.62
Invoice Total							115,010.62
FICA Payable Total							115,010.62
101.25040.10000 - TCDRS Retirement Payable							
10129 - Texas County & District Retirement System							
	2/21/2020	pr11198	2/6/2020		January 2020 contribution	APIV-00080253	326,411.87
TCDRS Retirement Payable Total							326,411.87
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
236476	3/3/2020	pr11205	3/3/2020		ppe 02/22/20 pd 03/06/20	APIV-00080861	775.50
Nationwide/VALIC Payable Total							775.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
236492	3/3/2020	pr11204	3/3/2020		ppe 02/22/20 pd 03/06/20	APIV-00080860	425.00
Security Benefit - 457 Plan Payable Total							425.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	2/21/2020	pr11201	2/21/2020		ppe 02/08/20 pd 02/21/20	APIV-00080371	2,840.29
Child Support Payable Total							2,840.29
101.25750.10000 - CSCD Insurance Payable							
10337 - TDCJ-CJAD							
	2/21/2020	pr11203	2/19/2020		February CSCD Insurance	APIV-00080479	4,486.78



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-0630	1/31/2020	PO - 30277	Tennant-Totally Promotional - This purchase is	APIV-00080306	370.01
						Operating Supplies Total	370.01
101.71010.15040 - Travel and Lodging							
11330 - Tennant, Sonja							
236396	2/24/2020	7850	2/13/2020		Mileage 359.0/College Station -2/11-13/20	APIV-00080509	206.43
						Travel and Lodging Total	206.43
						Commissioners Court Total	709.43
Constable Precinct 2							
101.61030.44020 - Operating Supplies							
10204 - Texas Communications							
236502	3/3/2020	310366	2/20/2020	PO - 30160	BP9009 - Battery, 7.5V / 2000 mAh / NiMH / clip	APIV-00080615	48.00
236502	3/3/2020	310366	2/20/2020	PO - 30160	Freight	APIV-00080615	1.92
						Invoice Total	49.92
						Operating Supplies Total	49.92
101.75100.44020 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-5566	1/31/2020		WC Veh Registrations - Registration FAS#10439	APIV-00080174	7.68
						Repairs - Vehicles and Trucks Total	7.68
						Constable Precinct 2 Total	57.60
Constable Precinct 4							
101.68010.44040 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-4717	1/31/2020	PO - 30257	Bartee-Transunion - December	APIV-00080312	50.00
						Purchased Services Total	50.00
101.75100.44040 - Repairs - Vehicles and Trucks							
10398 - AutoMax							
236427	3/3/2020	015113	2/7/2020	PO - 30068	Oil Change, Mount and Balance 4 Tires	APIV-00080621	158.10
						Repairs - Vehicles and Trucks Total	158.10
						Constable Precinct 4 Total	208.10
County Clerk							
101.68010.15050 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
236361	2/24/2020	1125970-	2/18/2020		Acct #1125970 -1/1-31/20	APIV-00080486	0.75
						Purchased Services Total	0.75
						County Clerk Total	0.75
County Court at Law							
101.61200.30020 - Jurors Supplies							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-5196	1/31/2020		Sorensen - Juror Donuts and Snacks PR#23856	APIV-00080157	30.51
						Jurors Supplies Total	30.51
101.66010.30020 - Attorneys							
10150 - Williford, John W.							
236415	2/24/2020	19-0594	2/11/2020		Cause #19-0594	APIV-00080425	300.00
236415	2/24/2020	19-0669	2/11/2020		Cause #19-0669	APIV-00080425	300.00



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10629 - Bennett Law Office PC							
236320	2/24/2020	19-0293	2/7/2020		Cause #19-0293	APIV-00080411	300.00
236320	2/24/2020	19-0446	2/10/2020		Cause #19-0446	APIV-00080410	300.00
10693 - Law Office of Patti J. Hightower							
236360	2/24/2020	20-0048	2/6/2020		Cause #20-0048	APIV-00080416	300.00
236469	3/3/2020	J19-20	2/20/2020		Cause #J19-20	APIV-00080675	300.00
236469	3/3/2020	L042	2/20/2020		Cause #J20-01, J20-02, J20-03	APIV-00080676	500.00
10711 - The Law Office of John C. Hafley, PLLC							
236401	2/24/2020	19-0735	2/6/2020		Cause #19-0735	APIV-00080417	300.00
236401	2/24/2020	20-0047	2/6/2020		Cause #20-0047	APIV-00080418	300.00
236505	3/3/2020	L043	2/24/2020		Cause #20-0059, #18-0708	APIV-00080699	400.00
11811 - Law Office of Joseph W Krippel							
236468	3/3/2020	19-0062	2/20/2020		Cause #19-0062	APIV-00080674	300.00
236359	2/24/2020	19-0087	2/6/2020		Cause #19-0087	APIV-00080421	300.00
236468	3/3/2020	J19-20	2/18/2020		Cause #J19-20	APIV-00080653	300.00
12495 - Crespo, Ivan							
236337	2/24/2020	19-0239	2/6/2020		Cause #19-0239	APIV-00080413	300.00
236337	2/24/2020	F156	2/10/2020		Cause #20-0038, Unfiled, Unfiled,	APIV-00080414	600.00
12531 - James & Reynolds Law Firm							
236462	3/3/2020	19-0095	2/20/2020		Cause #19-0095	APIV-00080695	300.00
13125 - Weeks, Kelly							
236519	3/3/2020	19-0592	2/18/2020		Cause #19-0592	APIV-00080579	300.00
236411	2/24/2020	19-0691	2/6/2020		Cause #19-0691	APIV-00080424	300.00
13289 - Cain Law, PLLC							
236327	2/24/2020	19-0595	2/6/2020		Cause #19-0595	APIV-00080412	300.00
Attorneys Total							6,300.00
101.66020.30020 - Attorneys-CPS Cases							
10907 - Allsup, Stephanie							
236419	3/3/2020	18-28,739.	2/19/2020		Cause #18-28,739	APIV-00080649	1,569.00
236419	3/3/2020	18-28,861	2/19/2020		Cause #18-28,861	APIV-00080651	2,055.00
236419	3/3/2020	19-17,531.	2/19/2020		Cause #19-17,531	APIV-00080648	307.50
236419	3/3/2020	19-29,218.	2/19/2020		Cause #19-29,218	APIV-00080650	997.50
11811 - Law Office of Joseph W Krippel							
236359	2/24/2020	F18-17,133A	2/7/2020		Cause #F18-17,133A	APIV-00080446	573.00
13190 - McKerley Law Firm, PLLC							
236472	3/3/2020	18-28,739..	2/18/2020		Cause #18-28,739	APIV-00080656	381.25
236472	3/3/2020	18-28,745..	2/18/2020		Cause #18-28,745	APIV-00080655	351.25
Attorneys-CPS Cases Total							6,234.50
County Court at Law Total							12,565.01
County Facilities							
101.61030.17010 - Operating Supplies							
10023 - Coburn's Huntsville # 15							
236335	2/24/2020	152992980	2/7/2020	PO - 30022	Sloan Valve O-Ring x 24, Urinal Repair Kit x 3,	APIV-00080430	197.24
10273 - Walmart Community							
236518	3/3/2020	TR# 03257	2/4/2020	PA - 1401	Operating Supplies: Batteries/Uniforms x 3	APIV-00080575	16.24



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10317 - Home Depot							
236353	2/24/2020	3051541	2/4/2020	PA - 1359	Building Repair: Pine WM937 Stop x	APIV-00080385	5.94
10442 - City Electric Supply							
236436	3/3/2020	HUN/053611	2/12/2020	PO - 30021	4 Lamp T8 Ballast x 10	APIV-00080641	178.80
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-1573.	1/31/2020		Whitener - Handheld Transmitter x 3 PR#23624	APIV-00080155	115.74
Operating Supplies Total							513.96
101.61210.17010 - Janitorial Supplies							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-1573.	1/31/2020		Whitener - Vacuum Filters x 2 PR#23624	APIV-00080155	26.91
11977 - HD Supply Facilities Maintenance, LTD							
236459	3/3/2020	9179439934	2/14/2020	PA - 1358	Foam Disposabel Cold/Hot Cup 1000/Cs x 2	APIV-00080737	120.24
12085 - Staples Advantage							
236499	3/3/2020	3438917263	2/8/2020	PA - 1360	Tropicbreeze Air Freshener x 2, Microfeather	APIV-00080601	118.48
236499	3/3/2020	3438917267	2/8/2020	PA - 1360	Everbreeze Refill 6PK	APIV-00080600	41.80
13277 - Buckeye Cleaning Center - Houston							
236430	3/3/2020	90189888	2/11/2020	PO - 30117	ECO Spray Bottle x 12	APIV-00080735	0.24
236430	3/3/2020	90190078	2/11/2020	PO - 30117	ECO Spray Bottle x 12	APIV-00080640	0.24
236430	3/3/2020	90190080	2/11/2020	PO - 30117	ECO Spray Bottle x 12	APIV-00080734	0.24
236430	3/3/2020	90190917	2/14/2020	PO - 30117	Deodorizer, Dial After Rain 12CS x 2	APIV-00080736	34.00
Janitorial Supplies Total							342.15
101.61230.17010 - Uniforms							
10273 - Walmart Community							
236518	3/3/2020	TR# 03257	2/4/2020	PA - 1401	Operating Supplies: Batteries/Uniforms x 3	APIV-00080575	50.68
Uniforms Total							50.68
101.68010.17010 - Purchased Services							
10237 - Texas Department of Licensing & Regulation							
236523	3/3/2020	74697.20	2/13/2020		Elevator Inspection Decal #74697 - 2/12/20	APIV-00080627	20.00
236522	3/3/2020	86334.20	2/13/2020		Elevator Inspection Decal #86334 - 2/12/20	APIV-00080626	20.00
236521	3/3/2020	96559.20	2/13/2020		Elevator Inspection Decal #96559 - 2/12/20	APIV-00080625	20.00
10238 - Precision Pest Control							
236379	2/24/2020	4244	2/6/2020		Pest Control Monthly/ Senior Center - 1/28/20	APIV-00080363	35.00
Purchased Services Total							95.00
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
236332	2/24/2020	26067850.2002	2/14/2020		Mo Svc - 1/13/20-2/10/20 1301 Sam Houston	APIV-00080546	183.04
236433	3/3/2020	27186519.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 717 FM 2821 Rd. W	APIV-00080686	70.81
236433	3/3/2020	27237536.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 344 Hwy 75 N 103	APIV-00080684	118.77
236433	3/3/2020	27245364.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 1101 Sam Houston	APIV-00080683	1,931.64
236332	2/24/2020	73707291.2002	2/14/2020		Mo Svc - 1/13/20-2/10/20 1313 University Ave	APIV-00080548	92.56
Gas Utility Total							2,396.82
101.75100.17010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000016	2/25/2020	308168	2/18/2020	PA - 1361	Spark Plugs x 8 - Returned on CM 308197	APIV-00080440	140.00
00000000000016	2/25/2020	308197	2/18/2020		Spark Plugs x 8 - Returned and Exchanged/Ref	APCV-000948	(43.36)



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236473	3/3/2020	76802089	2/12/2020	PA - 1379	Drainage Pouches x 1 Box, Test Strips x 4 Box,	APIV-00080613	403.28
						Medical Supplies Total	767.24
County Jail Inmate Medical Cost Center Total							767.24
County Judge - IT Hardware/Software							
101.68010.15030 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-8848	1/31/2020		Early-Jungle Disc & eFax	APIV-00080160	47.26
						Purchased Services Total	47.26
County Judge - IT Hardware/Software Total							47.26
County Treasurer							
101.61010.20020 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-7603	1/31/2020		Pursley - Ink Cartridge PR#23924	APIV-00080289	9.90
00000000000016	2/19/2020	02-20-9004	1/31/2020	PO - 30282	Plaque PR#23924	APIV-00080296	38.75
12085 - Staples Advantage							
236390	2/24/2020	3438235027	2/1/2020	PA - 1378	White Card Stock x 2, Paper x 4 Cases,	APIV-00080476	180.30
						Office Supplies Total	228.95
101.64100.20020 - Computer Software							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9004	1/31/2020	PO - 30282	Quicken Software PR#23924	APIV-00080296	34.99
						Computer Software Total	34.99
101.71010.20020 - Travel and Lodging							
12792 - Pursley, Kayleigh							
236483	3/3/2020	70949	2/14/2020		Miles-346/Per Diem/Austin - 2/12-14/20	APIV-00080673	288.95
13302 - Chandler, Taylor							
236434	3/3/2020	70945	2/14/2020		Miles-346/Per Diem/Austin - 2/12-14/20	APIV-00080671	288.95
						Travel and Lodging Total	577.90
County Treasurer Total							841.84
County Treasurer - Collections							
101.68010.20030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
236361	2/24/2020	1125970-	2/18/2020		Acct #1125970 -1/1-31/20	APIV-00080486	287.50
						Purchased Services Total	287.50
County Treasurer - Collections Total							287.50
Court Reporter Fees							
525.66500.34020 - Court Reporters							
11323 - Stephens, Sherry							
236391	2/24/2020	7834	2/10/2020		CSR Svc/Cause #18-13134, 18-13136/Mulkey, F.	APIV-00080365	225.00
						Court Reporters Total	225.00
Court Reporter Fees Total							225.00
Criminal District Attorney							
101.61010.32010 - Office Supplies							
10343 - Office Depot Business Services Division							
236372	2/24/2020	428482042001	2/13/2020	PA - 1381	Wall Sign	APIV-00080386	10.99
236478	3/3/2020	438753916001	2/4/2020	PA - 1381	Paper x 8 Cases, Toner Cartridges x 4, Folders x	APIV-00080667	669.15



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236478	3/3/2020	438756513001	2/4/2020	PA - 1381	Pens x 1 Dozen, Scissors x 2	APIV-00080668	26.87
Office Supplies Total							707.01
101.66700.32010 - Expert Witnesses							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9540.	1/31/2020		Jenkins-Expert Witness Photos PR #23902	APIV-00080076	3.67
Expert Witnesses Total							3.67
101.71030.32010 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
236403	2/24/2020	841740065	2/1/2020		Acct #1000100942 - 1/1-31/20	APIV-00080491	1,140.81
Dues and Subscriptions Total							1,140.81
Criminal District Attorney Total							1,851.49
District Attorney Forfeiture							
562.61030.32020 - Operating Supplies							
10433 - C. W. Nielsen Mfg Corporation							
236326	2/24/2020	33612	2/19/2020	PO - 30312	RTF C24 - CASE W STYLE 5 BIFOLD RTF C24	APIV-00080494	45.00
236326	2/24/2020	33612	2/19/2020	PO - 30312	Shipping	APIV-00080494	11.98
Invoice Total							56.98
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9968.	1/31/2020		Carlson - Refreshments for Training-'Worst Case	APIV-00080162	108.50
Operating Supplies Total							165.48
District Attorney Forfeiture Total							165.48
District Attorney Supplement							
560.71010.32040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9968.	1/31/2020		Carlson - Fuel - 1/6-24/20 PR#23889 Line 1	APIV-00080162	94.87
Travel and Lodging Total							94.87
560.71020.32040 - Conferences/Training							
10040 - Texas District & County Attorneys Association							
236399	2/24/2020	167749	2/10/2020		Reg Fee/Houston/Faseler, P. - 4/14-17/20	APIV-00080341	350.00
Conferences/Training Total							350.00
560.71030.32040 - Dues and Subscriptions							
10040 - Texas District & County Attorneys Association							
236399	2/24/2020	168225	2/10/2020		TDCAA Membership Dues/Little, C./Carlson,	APIV-00080342	225.00
10739 - Entersect							
236343	2/24/2020	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							1,669.87
District Clerk							
101.43010.31010 - Fees of Office/Charges for Service							
10034 - Harris County Constable Pct. 4							
236352	2/24/2020	7807	2/7/2020		Service Fee-Tax Suits/T19-35, T19-41	APIV-00080349	225.00
10039 - Montgomery County Constable Pct. 1							
236370	2/24/2020	7808	2/7/2020		Service Fee-Tax Suits/T15-83,T17-139,T18-44	APIV-00080350	225.00
10055 - Haney.Moorman.Paschal, P.C.							
236350	2/24/2020	7805	2/7/2020		Attorney Fee-Tax Suits/T17-130, T18-44	APIV-00080348	750.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.75100.46010 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-5566	1/31/2020		WC Veh Registrations - Registration FAS#11255	APIV-00080174	7.68
Repairs - Vehicles and Trucks Total							7.68
Emergency Operations Total							1,756.44
Facilities-Justice Center Municipal Allocation							
101.74300.17020 - Gas Utility							
10036 - CenterPoint Energy							
236433	3/3/2020	27186519.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 717 FM 2821 Rd. W	APIV-00080686	17.22
Gas Utility Total							17.22
Facilities-Justice Center Municipal Allocation Total							17.22
General Government Projects							
105.79503.19990 - County Facilities Projects							
11727 - Solid Bridge Construction, LLC							
236386	2/24/2020	0009-TE	2/13/2020	PO - 30099	Courthouse Bulletin Board Project - Form and	APIV-00080473	9,142.50
County Facilities Projects Total							9,142.50
General Government Projects Total							9,142.50
Health and Human Services - Governmental/Services Contracts							
101.77400.69940 - Tri-County MHMR							
10137 - Tri County MHMR							
236510	3/3/2020	TC200301	3/1/2020		Service Contract - 03/20	APIV-00080525	2,394.00
Tri-County MHMR Total							2,394.00
101.77410.69940 - Senior Center							
10225 - Senior Center of Walker County							
236494	3/3/2020	SC200301	3/1/2020		Service Contract - 03/20	APIV-00080524	1,040.00
Senior Center Total							1,040.00
101.77420.69940 - Rita B Huff Humane Center							
10104 - Rita B Huff Humane Society							
236488	3/3/2020	201912	2/20/2020		Service for December 2019	APIV-00080580	1,000.00
236488	3/3/2020	202001	2/12/2020		Service for January 2020	APIV-00080581	1,000.00
Rita B Huff Humane Center Total							2,000.00
101.77430.69940 - Spay/Nueter Assistance							
10104 - Rita B Huff Humane Society							
236488	3/3/2020	012020	2/12/2020		SNAP Service for January 2020	APIV-00080582	260.00
Spay/Nueter Assistance Total							260.00
101.77440.69940 - Soil Conservation							
10394 - Walker County Soil & Water Conservation District #453							
236517	3/3/2020	21	2/18/2020		2020 Soil & Water Conservation District	APIV-00080678	500.00
Soil Conservation Total							500.00
Health and Human Services - Governmental/Services Contracts							6,194.00
Historical Commission							
101.61010.70010 - Office Supplies							
10343 - Office Depot Business Services Division							
236478	3/3/2020	2376708047	2/25/2020	PO - 30306	1397818 - 3x5 Index cards	APIV-00080752	1.74
236478	3/3/2020	2376708047	2/25/2020	PO - 30306	617206 - Copy paper, letter	APIV-00080752	36.99



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10636 - Citibank (South Dakota), NA							
236418	2/26/2020	02-20-1394	1/31/2020		Notary Application Package - Glover, K.	APIV-00080742	96.09
					Dues and Subscriptions Total		96.09
101.74150.61020 - Communication-Air Cards							
12514 - AT&T Mobility							
236422	3/3/2020	287246897025.0	2/21/2020		Monthly Service - 2/22/20-3/21/20	APIV-00080887	64.40
					Communication-Air Cards Total		64.40
101.75100.61020 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-5566.	1/31/2020		WC Veh Registrations - Registration FAS#10413	APIV-00080174	7.69
					Repairs - Vehicles and Trucks Total		7.69
Planning and Development Total							5,228.88
Public Safety Governmental/Services Contracts							
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
236439	3/3/2020	CP200301	3/1/2020		Fire Protection - 03/20	APIV-00080517	1,000.00
					Crabbs Prairie Fire Department Total		1,000.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department							
10029 - Crabbs Prairie Fire Department							
236439	3/3/2020	CPPP200301	3/1/2020		Fire Protection - 03/20	APIV-00080518	1,000.00
					Crabbs Prairie (Pine Prairie) Fire Department Total		1,000.00
101.77150.49940 - Dodge Volunteer Fire Department							
10182 - Dodge Volunteer Fire Department							
236445	3/3/2020	D200301	3/1/2020		Fire Protection - 03/20	APIV-00080519	600.00
					Dodge Volunteer Fire Department Total		600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department							
10017 - Thomas Lake Road Volunteer Fire Department							
236506	3/3/2020	TL200301	3/1/2020		Fire Protection - 03/20	APIV-00080526	600.00
					Thomas Lake Volunteer Fire Department Total		600.00
Public Safety Governmental/Services Contracts Total							3,200.00
Public Safety Projects							
105.79911.49990 - Emergency Management Projects							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-0622.	1/31/2020		Pegoda - Battery, Oil Change, Transmission	APIV-00080153	643.95
00000000000016	2/19/2020	02-20-4387.	1/31/2020		Davis-Grill/Griddle PR#23844 Line 2	APIV-00080320	149.00
					Emergency Management Projects Total		792.95
Public Safety Projects Total							792.95
Purchasing							
101.61030.20040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9727.	1/31/2020		Dearwester - Notary Package, Dearwester, C. -	APIV-00080313	96.09
					Operating Supplies Total		96.09
101.71020.20040 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9727.	1/31/2020		Dearwester - TXPPA Summer/Galveston,	APIV-00080313	750.00



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Conferences/Training Total							750.00
Purchasing Total							846.09
Revenues-Sheriff Commissary							
801.48130.11801 - Vending Machines							
10421 - Coca Cola Southwest Beverages LLC							
236438	3/3/2020	20719200092	2/12/2020		Vending Machine/Drinks x 12 Cases	APIV-00080609	332.23
Vending Machines Total							332.23
Revenues-Sheriff Commissary Total							332.23
Road and Bridge General							
220.68010.82200 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-9912	1/31/2020		WC Medical - Post Accident-Ford, H. - 1/15/20	APIV-00080302	65.00
Purchased Services Total							65.00
220.75100.82200 - Repairs - Vehicles and Trucks							
10095 - RB Everett & Company							
236484	3/3/2020	29899	2/6/2020	PO - 30379	Air Valves x 10, Swivel Mod Bar x 6, Cable-Pump	APIV-00080710	12,979.27
236484	3/3/2020	29900	2/6/2020	PO - 30379	Labor/FAS # 10384	APIV-00080709	60.00
Repairs - Vehicles and Trucks Total							13,039.27
Road and Bridge General Total							13,104.27
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10073 - PraxAir Distribution, Inc.							
236378	2/24/2020	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 Materials							
11390 - Ellis D. Walker Trucking, LLC							
236342	2/24/2020	46306	2/3/2020	PO - 29915	317.66 Tons Limestone Road Base	APIV-00080501	7,782.67
236342	2/24/2020	46315	2/4/2020	PO - 29915	206.08 Tons Limestone Road Base	APIV-00080500	5,048.96
236447	3/3/2020	46323	2/6/2020	PO - 29915	233.83 Tons Limestone Road Base	APIV-00080726	5,728.84
236342	2/24/2020	46335	2/7/2020	PO - 29915	325.13 Tons Limestone Road Base	APIV-00080499	7,965.69
12499 - Vulcan Construction Materials, LLC							
236514	3/3/2020	62053181	2/10/2020	PO - 29923	50.42 Tons Ty B Gr 1 Washed Limestone	APIV-00080602	1,548.40
Road Materials Total							28,074.56
220.74150.82210 - Communication-Air Cards							
12514 - AT&T Mobility							
236422	3/3/2020	287246897025.0	2/21/2020		Monthly Service - 2/22/20-3/21/20	APIV-00080887	22.20
Communication-Air Cards Total							22.20
220.74300.82210 - Gas Utility							
10036 - CenterPoint Energy							
236433	3/3/2020	31986540.2002	2/21/2020		Mo Svc-1/17/202/18/20 358 Highway 75 N	APIV-00080688	226.10
Gas Utility Total							226.10
220.75100.82210 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000016	2/19/2020	310653	1/29/2020	PO - 29836	Solenoid WSPD Term A	APIV-00080218	18.96
0000000000016	2/25/2020	311468	2/3/2020	PO - 29836	Reman Alternator, Core Deposit/ Ref Credit	APIV-00080374	163.05



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236448	3/3/2020	E200301	3/1/2020		Parking Area Lease - 03/20	APIV-00080520	10.00
						Rentals Total	10.00
220.74150.82220 - Communication-Air Cards							
12514 - AT&T Mobility							
236422	3/3/2020	287246897025.0	2/21/2020		Monthly Service - 2/22/20-3/21/20	APIV-00080887	22.20
						Communication-Air Cards Total	22.20
220.74200.82220 - Electricity							
10082 - Mid-South Synergy							
236474	3/3/2020	5006000.021620	2/16/2020		Monthly Service - 1/16/20-2/16/20	APIV-00080772	186.00
						Electricity Total	186.00
220.75100.82220 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
236380	2/24/2020	002068625	2/6/2020	PO - 29857	12V Battery x 3/FAS# 10309	APIV-00080383	427.50
10103 - Ringo Tire & Service Center							
236486	3/3/2020	159934	2/13/2020		Vehicle Inspection/FAS#11937	APIV-00080691	7.00
236486	3/3/2020	159936	2/13/2020		Vehicle Inspection/FAS#12726	APIV-00080693	7.00
236486	3/3/2020	159942	2/13/2020		Vehicle Inspection/FAS#10418	APIV-00080694	7.00
10216 - Performance Truck							
236481	3/3/2020	50010026981	2/10/2020	PO - 29855	Spring-Hood Assist Brown, Pin-Hood Locating	APIV-00080614	295.98
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-5566.	1/31/2020		WC Veh Registrations - Registration FAS#10380	APIV-00080174	7.69
11389 - Huntsville A-1 Tire Repair, LLC							
236460	3/3/2020	31316	2/6/2020	PO - 29850	Steer Axle Stud, LP Outer Nu, Labor: Replaced	APIV-00080556	233.50
236460	3/3/2020	31339	2/6/2020	PO - 29850	Oil Bath Seal,Brakleen Brake Parts Cleaner x 2,	APIV-00080597	240.43
236460	3/3/2020	31429	2/11/2020	PO - 29850	Replaced Air Compressor, Antifreeze 1 GA x 2,	APIV-00080619	500.85
						Repairs - Vehicles and Trucks Total	1,726.95
						Road and Bridge Precinct 2 Total	33,658.82
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
00000000000016	2/19/2020	310153	1/27/2020	PO - 29876	Adapters x 2	APIV-00080215	3.30
10098 - Reliable Parts Co.							
236380	2/24/2020	002068391	2/3/2020	PO - 29960	Hi-Temp Red x 10, Grease Gun Lever, Flex Hose	APIV-00080381	56.18
10143 - Walker County Hardware							
00000000000016	2/25/2020	73421	2/3/2020	PO - 29964	Mark Paint x 6	APIV-00080401	35.58
00000000000016	2/25/2020	73564	2/5/2020	PO - 29964	Spade Drain Fiberglass, Ace Shovel Round-PT	APIV-00080402	40.98
10496 - Burton Auto Supply							
236325	2/24/2020	781570	2/5/2020	PO - 29866	Deep Creep x 2, Pri Wire	APIV-00080467	30.67
236325	2/24/2020	781580	2/6/2020	PO - 29866	3/8 x 16 NC Hss Pl, Hex Die, Drill Bit	APIV-00080466	24.27
236432	3/3/2020	781712	2/11/2020	PO - 29866	Switch	APIV-00080617	9.99
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-7379.	1/31/2020		Daugette - Refrigerator PR#23692 Line 2	APIV-00080159	629.99
00000000000016	2/19/2020	02-20-9727.	1/31/2020		Dearwester - Notary Package, Hooks, A. -	APIV-00080313	96.09
11427 - Husky Trailer & Parts Mfg.							
236461	3/3/2020	4774	2/11/2020	PO - 29954	Tri Ball Mount, Hitch Lock	APIV-00080645	69.98



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Operating Supplies Total							997.03
220.61100.82230 - Minor Equipment							
13340 - Anthem Technology, LLC							
236319	2/24/2020	101410	2/3/2020	PO - 30322	Security cameras on building	APIV-00080461	1,161.89
Minor Equipment Total							1,161.89
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
236435	3/3/2020	4041621692	2/3/2020	PO - 29948	Uniform Rental	APIV-00080551	107.75
236435	3/3/2020	4042224175	2/10/2020	PO - 29948	Uniform Services- 10/1/19-9/30/20	APIV-00080552	126.01
Uniforms Total							233.76
220.62110.82230 - Fuel							
13257 - Sun Coast Resources, Inc.							
236394	2/24/2020	95593077	2/4/2020	PO - 29975	3,174.0 Gals Clear Diesel #2/1,487.0 Gals Unl	APIV-00080480	8,526.26
Fuel Total							8,526.26
220.62120.82230 - Lubricants, Oils, Etc							
10496 - Burton Auto Supply							
236325	2/24/2020	781580	2/6/2020	PO - 29866	T04 Torque Fluid	APIV-00080466	68.75
Lubricants, Oils, Etc Total							68.75
220.63230.82230 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
236447	3/3/2020	46266	2/21/2020	PO - 29951	380.67 Tons Limestone Road Base	APIV-00080637	10,849.10
236447	3/3/2020	46274	2/21/2020	PO - 29951	594.78 Tons Limestone Road Base	APIV-00080633	16,951.23
236447	3/3/2020	46279	2/3/2020	PO - 29951	558.25 Tons Limestone Road Base	APIV-00080638	3,416.30
236447	3/3/2020	46313	2/4/2020	PO - 29951	121.71 Tons Limestone Road Base	APIV-00080634	3,468.74
236447	3/3/2020	46351	2/18/2020	PO - 29951	14.69 Tons Limestone Road Base	APIV-00080727	359.91
12499 - Vulcan Construction Materials, LLC							
236514	3/3/2020	62053183	2/10/2020	PO - 29962	10.37 Tons 3.0 Sack Cement Stabilized Sand	APIV-00080604	400.70
Roads-Special Allocation Total							35,445.98
220.63250.82230 - Culverts and Signs							
11698 - Custom Products Corporation							
236441	3/3/2020	331041	2/4/2020	PO - 30301	BA080HGR0624SNSRD - Green sign blanks -	APIV-00080555	111.12
236441	3/3/2020	331041	2/4/2020	PO - 30301	QFHINGE0035 - Hinges to make bifold sign	APIV-00080555	308.20
236441	3/3/2020	331041	2/4/2020	PO - 30301	SCPC080HWH1824R - BURN BAN - 18X24	APIV-00080555	606.80
236441	3/3/2020	331041	2/4/2020	PO - 30301	Shipping - Shipping not to exceed \$86.92	APIV-00080555	86.92
Invoice Total							1,113.04
Culverts and Signs Total							1,113.04
220.68500.82230 - Towing Services							
11446 - Johnson Wrecker Service							
236465	3/3/2020	010820	2/1/2020	PO - 29884	Towing Services/FAS#12704 PCT 1 Barn to Deep	APIV-00080730	200.00
Towing Services Total							200.00
220.73150.82230 - Rentals							
11322 - United Rentals (North America), Inc.							
236513	3/3/2020	177858724-001	2/24/2020	PO - 30264	Equipment Rental - 1/13/20 - 2/10/20, Deep	APIV-00080662	3,690.52
12490 - Cintas Corporation #2							
236435	3/3/2020	4041621692	2/3/2020	PO - 29948	Office Mat Rental	APIV-00080551	5.12



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Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10323 - Mason's, Inc.							
236470	3/3/2020	939978	2/24/2020	PO - 29892	Sprayers X 2, Hose Bib, Glue, Coupling x 2, 1/2"	APIV-00080660	175.54
Operating Supplies Total							175.54
220.61100.82240 - Minor Equipment							
10317 - Home Depot							
236353	2/24/2020	4972999	2/13/2020	PO - 30353	1002-634-855 - Refrigerator, FFTR2021 TS 21 CU	APIV-00080485	583.20
Minor Equipment Total							583.20
220.61230.82240 - Uniforms							
10339 - Cavender's Boot City							
236330	2/24/2020	0091413-IN	2/18/2020	PO - 30276	Returned and Exchanged Jeans x 10/Ref Inv	APIV-00080481	20.00
12490 - Cintas Corporation #2							
236435	3/3/2020	4041107526	2/21/2020	PO - 30146	Uniform Rental	APIV-00080620	121.81
236435	3/3/2020	4041727224	2/4/2020	PO - 30146	Uniform Rental	APIV-00080554	115.50
236435	3/3/2020	4042318716	2/11/2020	PO - 30146	Uniform Rental	APIV-00080553	99.19
Uniforms Total							356.50
220.63220.82240 - Road Materials-Paving							
10022 - Cleveland Asphalt							
236333	2/24/2020	23245	2/18/2020	PA - 1391	176.19 Gals CRS-2 Asphalt Emulsion	APIV-00080468	343.57
236333	2/24/2020	23254	2/4/2020	PA - 1391	1057.55 Gals SS-1 Asphalt Emulsion	APIV-00080496	2,062.23
236333	2/24/2020	23256	2/4/2020	PA - 1391	200 Gals CRS-2 Asphalt Emulsion	APIV-00080495	390.00
Road Materials-Paving Total							2,795.80
220.63230.82240 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
236447	3/3/2020	46284	2/21/2020	PO - 29969	123.9 Tons Limestone Road Base	APIV-00080635	3,035.55
236447	3/3/2020	46334	2/7/2020	PO - 29969	120.58 Tons Limestone Road Base	APIV-00080636	2,954.21
12499 - Vulcan Construction Materials, LLC							
236514	3/3/2020	62053184	2/10/2020	PO - 30097	76.10 Tons Ty B Gr 1 Washed Limestone	APIV-00080647	2,337.03
236514	3/3/2020	62053185	2/10/2020	PO - 30097	151.41 Tons Hotmix Ty D	APIV-00080646	9,302.64
236514	3/3/2020	62056574	2/5/2020	PO - 30097	12.48 Tons 1x3 Rip Rap/150.74 Tons Ty B Gr 2 or	APIV-00080628	4,997.20
Roads-Special Allocation Total							22,626.63
220.74300.82240 - Gas Utility							
10036 - CenterPoint Energy							
236433	3/3/2020	45999638.2002	2/28/2020		Mo Svc - 1/24/20-2/25/20 9368 State Hwy 75 S	APIV-00080890	201.43
Gas Utility Total							201.43
220.75100.82240 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000016	2/19/2020	307364	1/10/2020	PA - 1386	Coupling x 2, Brake Aerosol Cleaner x 12	APIV-00080214	53.06
10092 - Powers Auto Supply							
236377	2/24/2020	071930	2/4/2020	PA - 1356	Washer X 4, Locknut x 2, Cap Screw x 2, Motor	APIV-00080378	27.68
236377	2/24/2020	071955	2/4/2020	PA - 1356	Gauge, Chuck	APIV-00080379	24.98
236377	2/24/2020	072030	2/5/2020	PA - 1356	2 Sided Key	APIV-00080380	2.95
10143 - Walker County Hardware							
0000000000016	2/19/2020	72230	1/10/2020	PA - 1388	Glue Titebond, Reducer 3/8 x 3	APIV-00080116	36.96



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10398 - AutoMax							
236427	3/3/2020	015173	2/19/2020	PO - 30038	Oil Pressure Sensors x 2, Solenoidx x 2, Brake	APIV-00080680	678.81
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-5566	1/31/2020		WC Veh Registrations - Registration FAS#10410	APIV-00080174	7.69
Repairs - Vehicles and Trucks Total							832.13
220.75200.82240 - Repairs - Equipment							
10398 - AutoMax							
236427	3/3/2020	015114	2/10/2020		Trailer Inspection/FAS#12871	APIV-00080679	7.00
10547 - Mustang Cat							
236475	3/3/2020	PART5175229	2/24/2020	PO - 29980	Lamp Group x 2/FAS#10197	APIV-00080658	298.72
236475	3/3/2020	PART5181647	2/5/2020	PO - 29980	Cylinders x 2/FAS#10171	APIV-00080657	2,652.08
11389 - Huntsville A-1 Tire Repair, LLC							
236460	3/3/2020	138913	2/12/2020	PO - 29966	Service Charge Shop, 1400R24 Repair RR	APIV-00080611	190.00
236357	2/24/2020	138919	2/3/2020	PO - 29966	Service Charge and Tire Repair	APIV-00080439	110.00
11427 - Husky Trailer & Parts Mfg.							
236461	3/3/2020	4779	2/14/2020	PO - 30355	1/2" hook	APIV-00080612	51.96
236461	3/3/2020	4779	2/14/2020	PO - 30355	1/2" ratchet binder	APIV-00080612	93.98
236461	3/3/2020	4779	2/14/2020	PO - 30355	1/2" x 20' chain	APIV-00080612	479.96
236461	3/3/2020	4779	2/14/2020	PO - 30355	3/8" ratchet binder	APIV-00080612	71.98
236461	3/3/2020	4779	2/14/2020	PO - 30355	tractor pin	APIV-00080612	3.20
Invoice Total							701.08
Repairs - Equipment Total							3,958.88
Road and Bridge Precinct 4 Total							31,530.11
Sheriff							
101.61010.41010 - Office Supplies							
10343 - Office Depot Business Services Division							
236478	3/3/2020	436395551001	2/24/2020	PO - 30001	Toner Cartridges x 3, Folders x 1 Box	APIV-00080669	443.04
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-1555	1/31/2020		Phelps - USB x 3, External Harddrive PR#23877	APIV-00080069	55.96
Office Supplies Total							499.00
101.61030.41010 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000016	2/19/2020	310549	1/29/2020	PO - 29903	Scan Tool Fix	APIV-00080217	273.86
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-7146	1/31/2020		Kuykendall - C.E.S., 8ft 4 x 4' Lamps x 12, 18W	APIV-00080158	1,131.15
0000000000016	2/19/2020	02-20-8668	1/31/2020	PO - 30253	Code of Criminal Procedure	APIV-00080077	45.00
0000000000016	2/19/2020	02-20-8668	1/31/2020	PO - 30253	Penal Laws of Texas	APIV-00080077	80.00
0000000000016	2/19/2020	02-20-8668	1/31/2020	PO - 30253	Quick Penal Code Reference	APIV-00080077	10.00
0000000000016	2/19/2020	02-20-8668	1/31/2020	PO - 30253	Shipping	APIV-00080077	17.00
0000000000016	2/19/2020	02-20-8668	1/31/2020	PO - 30253	Transportation Code Crimes	APIV-00080077	38.00
Invoice Total							190.00
Operating Supplies Total							1,595.01
101.62010.41010 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-1555	1/31/2020		Phelps - Postage - 1/7/20, 1/20/20, 1/28/20	APIV-00080069	76.63



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236458	3/3/2020	70953	2/25/2020		Miles-97/Wichita Falls - 2/4/20	APIV-00080706	55.78
11162 - Fletcher, Ralph							
236345	2/24/2020	7839	2/18/2020		Per Diem/Austin- 2/2-6/20	APIV-00080451	305.00
11732 - Dictson, Deborah							
236444	3/3/2020	70952	2/25/2020		Per Diem/Wichita Falls - 2/10-12/20	APIV-00080754	130.00
12447 - Risinger, Anndi							
236487	3/3/2020	70956	2/25/2020		Per Diem/Wichita County - 2/10-12/20	APIV-00080708	130.00
236381	2/24/2020	7830	2/12/2020		Reimbursement/Hotel/Wichita Falls - 1/6/20	APIV-00080340	96.00
13152 - Breaux, Charles							
236429	3/3/2020	70951	2/25/2020		Per Diem/New Boston - 2/20-21/20	APIV-00080705	75.00
236323	2/24/2020	7835	2/18/2020		Per Diem/New Boston - 2/10-12/20	APIV-00080447	130.00
13198 - Wells, Bryant							
236412	2/24/2020	7844	2/18/2020		Per Diem/Austin- 2/3-6/20	APIV-00080483	203.00
13287 - Greer, Angie							
236348	2/24/2020	7840	2/18/2020		Per Diem/New Boston - 2/10-12/20	APIV-00080452	130.00
Travel and Lodging Total							5,430.64
601.71020.35030 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-5647	2/12/2020		Jordan-Juvenile Law Conference/Galveston -	APIV-00080305	350.00
12344 - Johnson, Rachel							
236466	3/3/2020	70958	2/25/2020		Reimbursement for TCOLE Class/Montgomery	APIV-00080698	15.00
Conferences/Training Total							365.00
601.71030.35030 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-0150	2/12/2020		Yosko-Amazon Prime Fee - 1/13/20-1/12/21	APIV-00080316	119.00
00000000000016	2/19/2020	02-20-0747.	2/11/2020		Monjares - TDCOA Dues - Assistant Prosecutor,	APIV-00080166	60.00
00000000000016	2/19/2020	02-20-0747.	2/11/2020		Monjares - TDCOA Dues - Investigator, Brionez,	APIV-00080166	110.00
Invoice Total							170.00
Dues and Subscriptions Total							289.00
601.74130.35030 - Communication - Cell/Mobile Phones							
12517 - AT&T Mobility							
236425	3/3/2020	829534125.0228	3/3/2020		Monthly Service - 01/22/20-2/21/20	APIV-00080885	51.67
Communication - Cell/Mobile Phones Total							51.67
601.75100.35030 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-0164	2/12/2020		Greer-Sensor, Tire Rotation,	APIV-0008C311	87.00
00000000000016	2/19/2020	02-20-0440	2/12/2020		Fletcher-Oil Change and Rotate	APIV-0008C319	141.35
00000000000016	2/19/2020	02-20-0537	2/6/2020		English - Vehicle Repair/FAS#10430 PR#23938	APIV-0008C065	2,332.05
00000000000016	2/19/2020	02-20-0747.	2/11/2020		Monjares - Inspection FAS#11914, PR#23938	APIV-0008C166	7.00
00000000000016	2/19/2020	02-20-3936	2/12/2020		Johnson-Oil Change/FAS#12664 PR#23938 Line	APIV-0008C303	64.99
00000000000016	2/19/2020	02-20-7776	2/12/2020		Whitley-Maintenance Service/FAS#12499	APIV-0008C295	27.57
00000000000016	2/19/2020	02-20-9418.	2/11/2020		Hanes - Tire x 2/FAS#12496 PR#23938 Line 1	APIV-0008C169	331.50
Repairs - Vehicles and Trucks Total							2,991.46
SPU - State General Allocation Total							11,509.52



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601.61010.35040 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-0150	2/12/2020		Yosko-Labels x 7, Binders x 2, PR#23938 Line 2	APIV-00080316	133.35
Office Supplies Total							133.35
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
236449	3/3/2020	6-919-66619	2/21/2020		Acct #2517-1650-1 Shipping 1/29/20-2/3/20	APIV-00080622	31.48
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-1565	2/12/2020		Phillips-Postage 1/6/20-2/3/20	APIV-00080299	166.20
Postage Total							197.68
601.64100.35040 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-0150	2/12/2020		Yosko-WeVideo License- 1/25/20-1/25/21	APIV-00080316	95.88
Computer Software Total							95.88
601.66500.35040 - Court Reporters							
12171 - SLS Litigation Services, LLC							
236495	3/3/2020	14527	2/20/2020		Svc Rendered/Case#C-19-08-1080-CV/King, M.-	APIV-00080589	380.00
236385	2/24/2020	14529	2/13/2020		Svc Rendered/Case#19-003189-CV-272/Parfait,	APIV-00080364	1,490.20
236495	3/3/2020	14569	2/20/2020		Svc Rendered/Case#C-2015-19-D/Vela, G.-	APIV-00080588	1,291.25
236495	3/3/2020	14663	2/25/2020		Svc Rendered/Case#19-07-09306/Woodworth,T.-	APIV-00080701	635.00
Court Reporters Total							3,796.45
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
236482	3/3/2020	4947	2/20/2020		Srv Rend/Cause #19-1047-C26/Foster, T. -	APIV-00080583	9,562.50
10438 - Thorne PhD., PLLC, Stephen A.							
236507	3/3/2020	70944	2/20/2020		Srv Rend/Cause#19-07-09306/Woodworth, T.	APIV-00080585	770.00
10552 - ZA & Associates							
236520	3/3/2020	7855	2/20/2020		Srv Rendered/Inv #3 King, M. - 1/19-27/20	APIV-00080590	2,800.00
236520	3/3/2020	7856	2/20/2020		Srv Rendered/Inv #1 Garcia, J. - 1/29-30/20	APIV-00080591	2,975.00
236520	3/3/2020	7857	2/20/2020		Srv Rendered/Inv #1 Farias, J. - 1/2-6/20	APIV-00080592	2,975.00
236520	3/3/2020	7858	2/20/2020		Srv Rendered/Inv #2 Woodworth, T. 1/20-22/20	APIV-00080593	3,150.00
236520	3/3/2020	7859	2/20/2020		Srv Rendered/Inv #1 Postell, A. - 1/20/20-2/6/20	APIV-00080594	5,075.00
10636 - Citibank (South Dakota), NA							
0000000000016	2/19/2020	02-20-1167	2/12/2020		Whittmore-Expert Meal - 1/28/20	APIV-00080304	18.38
11540 - Turner, Darrel							
236511	3/3/2020	2011	2/25/2020		Srvs Rendered/Caja, M. - 1/26/20-	APIV-00080704	2,925.00
236511	3/3/2020	2012	2/25/2020		Srvs Rendered/#19-003189-CV-272/Parfait,H.-	APIV-00080760	10,398.90
Expert Witnesses Total							40,649.78
601.68010.35040 - Purchased Services							
10212 - Thomson Reuters - West							
236403	2/24/2020	841779547	2/18/2020		Acct #1003634771 - 1/1-31/20	APIV-00080489	163.39
10217 - Ample Computer Services, Inc.							
236318	2/24/2020	7689	2/13/2020		Computer Services -SPU Civil	APIV-00080358	871.85
10284 - LexisNexis Risk Data Management, Inc.							
236361	2/24/2020	1474540-	2/13/2020		Acct #1474540 - 1/1-31/20	APIV-00080362	132.50



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10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9132	2/12/2020		Roberts-Documents, Cause #C-2015-19-D.	APIV-00080323	14.50
Purchased Services Total							1,182.24
601.68400.35040 - Legal/Public Notices							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-0572	2/12/2020		Neiderhiser-eFile	APIV-00080307	695.54
00000000000016	2/19/2020	02-20-0572	2/12/2020		Neiderhiser-P.A.C.E.R. Usage per page - 10/1/19-	APIV-00080307	32.30
Invoice Total							727.84
12171 - SLS Litigation Services, LLC							
236495	3/3/2020	14601	2/25/2020		Svc Rendered/Case#366-00091-2020/Shirlls,D.-	APIV-00080703	110.00
236495	3/3/2020	14607	2/25/2020		Svc Rendered/Case#C19-28107-	APIV-00080702	150.00
Legal/Public Notices Total							987.84
601.71010.35040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-0025	2/12/2020		Mullin-Lodging/Paris - 1/26-28/20	APIV-00080300	328.43
00000000000016	2/19/2020	02-20-0091.	2/11/2020		Hickman - Parking/Houston - 1/22/20	APIV-00080163	15.00
00000000000016	2/19/2020	02-20-0291	2/6/2020		Fletcher - Fuel - 1/6/20, 1/8/20 PR#23938 Line	APIV-00080063	94.05
00000000000016	2/19/2020	02-20-0291	2/6/2020		Fletcher - Lodging/Austin - 1/5-6/20	APIV-00080063	223.78
Invoice Total							317.83
00000000000016	2/19/2020	02-20-0309	2/12/2020		Valenzuela-Fuel - 1/8/20 PR#23938 Line 2	APIV-00080318	71.94
00000000000016	2/19/2020	02-20-0309	2/12/2020		Valenzuela-Lodging/Austin 1/6/20	APIV-00080318	95.65
Invoice Total							167.59
00000000000016	2/19/2020	02-20-0456.	2/11/2020		Gault - Airfare Southwest/Harlingen - 2/23-	APIV-00080165	384.96
00000000000016	2/19/2020	02-20-0456.	2/11/2020		Gault - Lodging/Austin - 1/6/20	APIV-00080165	95.65
Invoice Total							480.61
00000000000016	2/19/2020	02-20-1167	2/12/2020		Whittmore-Fuel - 1/30/20 PR#23938 Line 2	APIV-00080304	32.88
00000000000016	2/19/2020	02-20-1167	2/12/2020		Whittmore-Lodging/Austin - 1/6/20	APIV-00080304	95.65
00000000000016	2/19/2020	02-20-1167	2/12/2020		Whittmore-Lodging/Paris - 1/26-28/20	APIV-00080304	331.20
Invoice Total							459.73
00000000000016	2/19/2020	02-20-1565	2/12/2020		Phillips-Fuel 1/13/20 PR#23938 Line 2	APIV-00080299	32.08
00000000000016	2/19/2020	02-20-9132	2/12/2020		Roberts-Fuel - 1/10/20, 2/3/20 PR#23938 Line 2	APIV-00080323	62.00
00000000000016	2/19/2020	02-20-9132	2/12/2020		Roberts-Parking/Houston - 1/21/20	APIV-00080323	12.00
Invoice Total							74.00
00000000000016	2/19/2020	02-20-9582.	2/11/2020		Faseler - Lodging/Austin - 1/6/20	APIV-00080170	95.65
00000000000016	2/19/2020	02-20-9582.	2/11/2020		Faseler - Parking/Austin - 1/8/20	APIV-00080170	4.50
Invoice Total							100.15
10795 - Faseler, Erin K							
236344	2/24/2020	7837	2/18/2020		Per Diem/Austin- 2/3-4/20	APIV-00080449	81.00
236344	2/24/2020	7838	2/18/2020		Per Diem/Austin- 2/6-7/20	APIV-00080450	81.00
10832 - Roberts, Jim							
236382	2/24/2020	7842	2/18/2020		Per Diem/Austin- 2/3-7/20	APIV-00080482	264.00
11317 - Matlak, Tara							
236471	3/3/2020	70955	2/25/2020		Per Diem/Brazos County - 2/11-13/20	APIV-00080755	132.00
12906 - Thayer, Olivia							
236504	3/3/2020	70957	2/25/2020		Per Diem/Brazos County - 2/11-13/20	APIV-00080756	132.00



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00000000000016	2/19/2020	02-20-0550.	1/31/2020		Corley-Lodging/Georgetown 1/5-7/20	APIV-00080073	416.97
11599 - Gilbert, Deborah							
236455	3/3/2020	70942	2/19/2020		Miles-86.0/Conroe - 2/19/19	APIV-00080576	49.45
					Travel and Lodging Total		466.42
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-4634.	1/31/2020		Ubnoske-Online Public Safety	APIV-00080298	175.00
00000000000016	2/19/2020	02-20-5011	1/31/2020		McDaniel - EMD Recertification Exam	APIV-00080156	30.00
					Conferences/Training Total		205.00
802.74110.46500 - Data Circuits/Internet							
10455 - SuddenLink Communications							
236392	2/24/2020	7086315011.200	2/12/2020		999 - Procurements not classified	APIV-00080639	895.00
					Data Circuits/Internet Total		895.00
802.74300.46500 - Gas Utility							
10036 - CenterPoint Energy							
236433	3/3/2020	27186519.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 717 FM 2821 Rd. W	APIV-00080686	7.66
					Gas Utility Total		7.66
Walker County Central Dispatch Services Total							2,666.03
Walker County EMS - Emergency Services							
301.61010.46100 - Office Supplies							
10343 - Office Depot Business Services Division							
236372	2/24/2020	434706870001	2/13/2020	PO - 30035	Shredder Microcut	APIV-00080389	254.99
					Office Supplies Total		254.99
301.61100.46100 - Minor Equipment							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9046	1/31/2020	PO - 30267	Allen-Knox Box - MedVault Large, STD DOOR,	APIV-00080339	1,880.00
00000000000016	2/19/2020	02-20-9046	1/31/2020	PO - 30267	Allen-Postage - Shipping	APIV-00080339	40.00
					Invoice Total		1,920.00
					Minor Equipment Total		1,920.00
301.61230.46100 - Uniforms							
13096 - Tough Shirts, Inc							
236508	3/3/2020	50004592	2/12/2020	PO - 30343	Gildan G5000, Navy, Dual Screen Print -	APIV-00080739	1,378.75
					Uniforms Total		1,378.75
301.61280.46100 - Medical Supplies							
10361 - Bound Tree Medical, LLC							
236322	2/24/2020	63391801	2/5/2020	PO - 30137	Lidocaine 2% 100mg 10/pk x 1 pk/Rebill for Inv	APIV-00080511	57.70
236322	2/24/2020	63391811	2/5/2020		Irrigation Sterile Water 12/case x 1 case,	APIV-00080513	354.02
236322	2/24/2020	63397272	2/10/2020	PO - 30137	Irrigation Sterile Water 12/case x 1 case,	APIV-00080514	337.22
236322	2/24/2020	70290298	2/5/2020		Lidocaine 2% 100mg 10/pk x 1 pk/Ref Inv	APCV-000950	(64.70)
236322	2/24/2020	70290302	2/5/2020		Irrigation Sterile Water 12/case x 1 case,	APCV-000951	(362.16)
236322	2/24/2020	70290480	2/10/2020		Irrigation Sterile Water 12/case x 1 case,	APCV-000952	(354.02)
236322	2/24/2020	83373037	2/19/2020		Irrigation Sterile Water 12/case x 1 case,	APIV-00080512	362.16
236322	2/24/2020	83384084	2/19/2020		Lidocaine 2% 100mg 10/pk x 1 pk/Ref CM	APIV-00080510	64.70
236322	2/24/2020	83486429	2/18/2020	PO - 30137	ECG Electrodes for Zoll/5pr per Case x 1 Case	APIV-00080462	241.15
236322	2/24/2020	83488178	2/18/2020	PO - 30137	ECG Electrodes for Zoll/5pr per Case x 1 Case	APIV-00080463	241.15



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236322	2/24/2020	83495732	2/4/2020	PO - 30137	ECG Electrodes for Zoll/5pr per Case x 1 Case	APIV-00080464	241.15
236322	2/24/2020	83497482	2/5/2020	PO - 30137	ECG Electrodes for Zoll/5pr per Case x 1 Case,	APIV-00080465	6,970.05
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9046	1/31/2020	PO - 30267	Allen-Emergency Kit Backpack x 10 PR#23799	APIV-00080339	159.31
13281 - Life-Assist, Inc							
236363	2/24/2020	968183	2/18/2020	PO - 30141	Epinephrine 1:1000 mg, 1 ml vial 25/box x 2	APIV-00080471	825.00
236363	2/24/2020	968563	2/18/2020	PO - 30141	Labetalol 100mg 20mg Vial	APIV-00080470	4.20
236363	2/24/2020	968718	2/18/2020	PO - 30141	Quelicin 200mg 10ml 25/box x 1 Box	APIV-00080469	637.50
236363	2/24/2020	969256	2/18/2020	PO - 30141	Labelatol 100mg x 19	APIV-00080472	79.80
Medical Supplies Total							9,794.23
301.62010.46100 - Postage							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9046	1/31/2020	PO - 30267	Allen-Postage - 1/31/20	APIV-00080339	7.40
Postage Total							7.40
301.68010.46100 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9939.	1/31/2020		Nabors-Office Ally	APIV-00080324	35.00
Purchased Services Total							35.00
301.71020.46100 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-9046	1/31/2020	PO - 30267	Allen-Training Duke, M. - 2/16/20, 2/11/20,	APIV-00080339	874.00
00000000000016	2/19/2020	02-20-9939.	1/31/2020		Nabors-Textbooks - Scott, M., PR#23799	APIV-00080324	819.09
00000000000016	2/19/2020	02-20-9939.	1/31/2020		Nabors-Training Uniform Shirt - Scott, M.	APIV-00080324	55.43
Invoice Total							874.52
Conferences/Training Total							1,748.52
301.71030.46100 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000016	2/19/2020	02-20-0532.	1/31/2020		Casburn - PALS Certification Cards	APIV-00080067	40.00
Dues and Subscriptions Total							40.00
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
236392	2/24/2020	7086315011.200	2/12/2020		Monthly Service - 2/12/20-3/11/20	APIV-00080639	646.00
Data Circuits/Internet Total							646.00
301.74130.46100 - Communication - Cell/Mobile Phones							
10250 - AT&T Mobility							
236426	3/3/2020	829680746.0228	2/21/2020		Monthly Service - 01/22/20-2/21/20	APIV-00080883	189.92
Communication - Cell/Mobile Phones Total							189.92
301.74300.46100 - Gas Utility							
10036 - CenterPoint Energy							
236433	3/3/2020	27630458.2002	2/21/2020		Mo Svc-1/17/20-2/18/20 230 State Hwy 19	APIV-00080685	67.60
Gas Utility Total							67.60
301.75100.46100 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000016	2/19/2020	302351	2/10/2020	PO - 30012	Bfluid Dot 3 - 12oz	APIV-00080213	3.99
00000000000016	2/25/2020	311225	2/1/2020	PO - 30012	Battery, Environmental Fee	APIV-00080373	125.36



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101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10907 - Allsup, Stephanie					
28,092	2/26/2020		Cause #28,092	APIV-00080843	500.00
12495 - Crespo, Ivan					
27,936	2/25/2020		Cause #27,936, Appeal #10-19-00386-CR	APIV-00080845	1,350.00
13289 - Cain Law, PLLC					
29,348	2/26/2020		Cause #29,348	APIV-00080844	500.00
				Attorneys Total	2,350.00
12th Judicial District Court Total					2,350.00
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10513 - Law Office of Clint F. Sare					
28,945	2/24/2020		Cause #28,945	APIV-00080915	1,575.00
10907 - Allsup, Stephanie					
29,235	2/24/2020		Cause #29,235	APIV-00080842	500.00
				Attorneys Total	2,075.00
278th Judicial District Court Total					2,075.00
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10839 - Hugo, Sheila					
70966	2/26/2020		Miles-528.0 - 2/5-26/20	APIV-00080902	303.60
				CSCD-Travel and Training Total	303.60
Adult Basic Supervision Total					303.60
101 - 10000 - Balance Sheet Accounts					
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-0227281	2/17/2020		February 2020 Monthly Premiums	APIV-00080891	566.48
				Colonial Life Payable Total	566.48
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD022020	2/29/2020		February 2020 Premiums	APIV-00080892	248.06
				Group Life Payable Total	248.06
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
0220LS	2/29/2020		February 2020 Premiums	APIV-00080893	281.04
				Prepaid Legal Payable Total	281.04



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101 - 10000 - Balance Sheet Accounts					
810.21952.10000 - Trust-LEOSE Funds-Constable 2					
12782 - Loosier, Shane					
70967	2/28/2020		Meals/Kilgore - 2/23-28/20	APIV-00080935	62.86
Trust-LEOSE Funds-Constable 2 Total					62.86
Balance Sheet Accounts Total					1,158.44
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10630 - United Healthcare Senior Supplement					
0320UH	2/11/2020		March 2020 Premiums	APIV-00080895	5,312.20
10631 - United Healthcare Medicare RX					
0320UHRX	2/11/2020		March 2020 Premiums	APIV-00080894	5,311.20
Group Insurance Total					10,623.40
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-0227281	2/17/2020		February 2020 Monthly Premiums	APIV-00080891	(0.05)
10051 - Dearborn National Life Insurance Co					
FD022020	2/29/2020		February 2020 Premiums	APIV-00080892	(0.04)
10313 - Legal Shield					
0220LS	2/29/2020		February 2020 Premiums	APIV-00080893	(0.04)
Payroll Related Rounding Total					(0.13)
101.62010.19010 - Postage					
10732 - Neopost USA, Inc.					
N8164674	2/16/2020		Postage Machine Lease - 2/19/20-3/18/20	APIV-00080798	568.38
Postage Total					568.38
101.68100.19010 - Autopsies					
10663 - Montgomery County					
19-0783-OC	2/25/2020		External Exam/Blanks, C.	APIV-00080905	900.00
19-0832-OC	2/25/2020		Autopsy/Toxicology/Walker-Chyle, M.	APIV-00080904	2,465.00
Autopsies Total					3,365.00
Centralized Costs Total					14,556.65
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
015191	2/24/2020	PO - 30068	Oil Change	APIV-00080841	53.37
Repairs - Vehicles and Trucks Total					53.37
Constable Precinct 4 Total					53.37



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101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10343 - Office Depot Business Services Division					
442934178001	2/13/2020	PA - 1377	Copy Paper x 1 Case, Paper x 6 Cases	APIV-00080766	251.93
Office Supplies Total					251.93
101.68010.20010 - Purchased Services					
13346 - Texas Security Shredding					
0042776	2/21/2020	PO - 30329	Shredding/Auditor's Office -2/19/20	APIV-00080787	259.00
Purchased Services Total					259.00
101.71030.20010 - Dues and Subscriptions					
11204 - Association of Government Accountants					
32751-20	2/10/2020		CGFM Renewal/Allen, P. - 4/1/20-3/31/21	APIV-00080795	65.00
Dues and Subscriptions Total					65.00
County Auditor Total					575.93
101 - 15050 - County Clerk					
101.68020.15050 - Microfilming Services					
12693 - Kofile Technologies, Inc.					
232448	2/20/2020		Monthly Service - January 2020	APIV-00080839	5,739.15
Microfilming Services Total					5,739.15
County Clerk Total					5,739.15
101 - 30020 - County Court at Law					
101.61010.30020 - Office Supplies					
10343 - Office Depot Business Services Division					
442156627001	2/12/2020	PO - 30344	273646 - OD, White Copy Paper, Letter Size, 20lb Ream of 500 Sheets, Case of 10 Reams	APIV-00080824	59.98
Office Supplies Total					59.98
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
20-0066	2/25/2020		Cause #20-0066	APIV-00080848	300.00
10711 - The Law Office of John C. Hafley, PLLC					
19-0025	2/25/2020		Cause #19-0025	APIV-00080851	300.00
19-0339	2/25/2020		Cause #19-0339	APIV-00080852	300.00
12531 - James & Reynolds Law Firm					
18-0368	2/25/2020		Cause #18-0368	APIV-00080847	300.00
19-0232	2/25/2020		Cause #19-0232	APIV-00080846	300.00
Attorneys Total					1,500.00
County Court at Law Total					1,559.98



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101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10023 - Coburn's Huntsville # 15					
152993042	2/14/2020	PO - 30022	Sloan Regal Flushometer, Cover Royal Less Stamp, Sloan Flush Valve Repair x 2	APIV-00080879	16.86
10071 - Johnson Supply & Equipment Corp.					
11191897	2/19/2020	PA - 1365	Snoop 8OZ Leak Detector, Coupling Sweat x 2, Calgon Vacuum Pump Oil Gal	APIV-00080828	35.33
10143 - Walker County Hardware					
74228	2/19/2020	PA - 1362	8" Wood Rasp	APIV-00080926	8.69
74383	2/21/2020	PA - 1362	Ceramic Heater, Sandpaper, Flat Wall Brush	APIV-00080934	41.17
10317 - Home Depot					
1624395	2/26/2020	PA - 1359	Drywall Blades 5pk, Scraper x 3, Scourpad, Floor Squeegee, Scrub Brush	APIV-00080903	42.81
6052404	2/21/2020	PA - 1359	Pea Pebbles .5cu ft x 4	APIV-00080937	17.92
8514962	2/19/2020	PA - 1359	Building Repairs: 1x2 6ft Pine Board, Finishing Nails, Loctite Glue, Plastic Wood 4oz Operating Supplies: 18ft Pressure Washer Pole	APIV-00080921	154.00
9514923	2/18/2020	PA - 1359	Building Repairs: Stain x 1 qt, 1x2-R/L Poplar Boards x 8, 1x2-R/L Oak Boards x 9 Operating Supplies: Flat Brushes x 4, Sandpaper 4pk x 1	APIV-00080922	8.55
Operating Supplies Total					325.33
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90192402	2/21/2020	PO - 30117	XL Gloves x 10 , Kitchen Towel x 6 Cases, Jumbo Tissue x 4 Cases, Multifold Towels x 6 Cases	APIV-00080830	412.60
Janitorial Supplies Total					412.60
101.68010.17010 - Purchased Services					
12151 - SERVPro of Lake Conroe, Magnolia & Cleveland					
4722642	2/12/2020		General Cleaning - Odor Remediation - 1/30/20	APIV-00080799	366.12
Purchased Services Total					366.12
101.75100.17010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
313200	2/13/2020	PA - 1361	Ignition Coil	APIV-00080763	54.52
11389 - Huntsville A-1 Tire Repair, LLC					
31450	2/12/2020	PO - 30366	Mount tires (2) on FAS#10440	APIV-00080782	68.00
Repairs - Vehicles and Trucks Total					122.52



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101 - 17010 - County Facilities					
101.75200.17010 - Repairs - Equipment					
10007 - NAPA Auto Parts					
312867	2/11/2020	PA - 1361	Batteries x 6 for generators/Ref CM 313036 for Core Refunds FAS#s 10226, 10254, 1948,	APIV-00080923	973.14
313036	2/12/2020		Core Refunds x 6/Ref Inv #312867/Ref PA #1361	APCV-000957	(198.00)
313083	2/12/2020	PA - 1361	Clear diesel Fuel Cleaner x 4	APIV-00080857	52.92
Repairs - Equipment Total					828.06
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153013192	2/14/2020	PO - 30022	BEM500EC000 Toilet Seat	APIV-00080780	14.26
10143 - Walker County Hardware					
74027	2/14/2020	PA - 1362	Fasteners x 4, Philip Pn 6 x 5/8 Screws x 1 box, Clamp	APIV-00080777	7.34
74029	2/14/2020	PA - 1362	8.1" Blk Nylon Tie	APIV-00080778	5.99
74229	2/19/2020	PA - 1362	Wallplate, Occupancy Univ Switch	APIV-00080927	24.78
74246	2/19/2020	PA - 1362	Decorative Switch Plate	APIV-00080928	2.39
74321	2/20/2020	PA - 1362	Outdoor Dual Motion Light	APIV-00080932	26.99
74344	2/21/2020	PA - 1362	Door Knob, Key x 2	APIV-00080836	18.76
10317 - Home Depot					
4972984	2/13/2020	PA - 1359	Entry Door 35.75 x 83.125 Primed Steel	APIV-00080773	447.56
8514962	2/19/2020	PA - 1359	Building Repairs: 1x2 6ft Pine Board, Finishing Nails, Loctite Glue, Plastic Wood 4oz Operating Supplies: 18ft Pressure Washer Pole	APIV-00080921	18.51
9514923	2/18/2020	PA - 1359	Building Repairs: Stain x 1 qt, 1x2-R/L Poplar Boards x 8, 1x2-R/L Oak Boards x 9 Operating Supplies: Flat Brushes x 4, Sandpaper 4pk x 1	APIV-00080922	21.85
12994 - Affordable Plumbing, Inc.					
143120	2/20/2020	PA - 1357	Repair 1/2" copper FE AD leaking at floor in old shower/ Installed new 1/2" copper MA.AD & reconnected to 1/2" PVC with pex & ball valve.	APIV-00080829	225.00
Repairs - Buildings Total					813.43



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75600.17010 - Repairs - HVAC					
11976 - Solar Supply, Inc.					
4150069	2/18/2020	PO - 30357	HVAC Repairs, JP3 - Replacement coil, Item# 373-27806-201/101 COIL TCD60 2, Warranty Fee and Freight Charge Only	APIV-00080832	225.00
Repairs - HVAC Total					225.00
County Facilities Total					3,093.06
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10442 - City Electric Supply					
HUN/053705	2/18/2020	PO - 30029	400A AC True RMS Clamp Meter, Wire Stripper, OBS USE FLED9A19830ND Bulb x 8	APIV-00080819	165.42
12085 - Staples Advantage					
3439999119	2/22/2020	PA - 1380	Dual Surface Vehicle Brushes x 2	APIV-00080901	19.90
13083 - A1 Security Cameras, LLC					
208485	2/14/2020	PO - 30356	Samsung LNV-6071R 2MP - Outdoor Dome IP Security Camera	APIV-00080779	1,076.40
Operating Supplies Total					1,261.72
101.61210.50010 - Janitorial Supplies					
12085 - Staples Advantage					
3439496011	2/15/2020	PA - 1380	Bleach Pur Bright 1 GL x 2, CW HD 30 GL Nat CT/500 x 6, CW HD 60 GL Nat CT/200 x 6, Floor Polishing Pad x 2, Antibacterial Soap 1250 ML x 4, PH Neutral Bulk x 4, Sprayer Trigger x 10, Plastic Bottle 32 OZ x 10, Dual Surface Vehicle Brush x 5	APIV-00080785	677.45
3439496013	2/15/2020	PA - 1380	End Bac II Spray Disinfectant 12 CT x 2	APIV-00080786	122.50
Janitorial Supplies Total					799.95
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000071838	2/24/2020	PA - 1375	Inmate Meals 2/15-21/20	APIV-00080835	6,871.47
Jail Food Services Contract Total					6,871.47
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
313448	2/14/2020	PA - 1371	Oil Filter, 5W20 Oil x 7 qts	APIV-00080764	29.19
Repairs - Vehicles and Trucks Total					29.19
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153026984	2/19/2020	PO - 30030	T&S LF Barrel Type Stems, T&S Blade Handle	APIV-00080856	80.13



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101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
Invoice Total					80.13
10143 - Walker County Hardware					
74319	2/20/2020	PA - 1374	Gasket x 2	APIV-00080931	1.98
74332	2/20/2020	PA - 1374	Sloan Valves x 12, Connector 10pk, Splice Coax 10pk, Spray Paint x 4	APIV-00080933	321.44
Repairs - Buildings Total					403.55
County Jail Total					9,365.88
101 - 15030 - County Judge - IT Hardware/Software					
101.64130.15030 - Volume Licensing					
10243 - SHI Government Solutions					
GB00359131	2/18/2020		Software Maintenance Agreement - 10/1/19-12/31/19	APIV-00080918	114.13
Volume Licensing Total					114.13
County Judge - IT Hardware/Software Total					114.13
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
441117708001	2/11/2020	PA - 1381	Hanging Folders x 2 Boxes, Pocket EX Legal x 1 Box, Expanding Pocket Legal x 2 Box	APIV-00080823	55.20
Office Supplies Total					55.20
101.61030.32010 - Operating Supplies					
10343 - Office Depot Business Services Division					
441117057001	2/12/2020	PA - 1381	TV Wall Mount	APIV-00080807	179.99
Operating Supplies Total					179.99
Criminal District Attorney Total					235.19
562 - 32020 - District Attorney Forfeiture					
562.71020.32020 - Conferences/Training					
10040 - Texas District & County Attorneys Association					
169089	2/25/2020		Registration Fee/San Antonio/Civil Law/Russell, R. - 5/13-15/20	APIV-00080855	350.00
Conferences/Training Total					350.00
District Attorney Forfeiture Total					350.00



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560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
13097 - Faseler, Phil					
70965	2/27/2020		Reimbursement for Fuel Purchased on Personal Card in error/FAS#12623	APIV-00080940	40.10
Travel and Lodging Total					40.10
560.71030.32040 - Dues and Subscriptions					
10040 - Texas District & County Attorneys Association					
166731	2/28/2020		TDCAA Membership Dues Will Durham - \$75.00 Jack Sharp - \$55 Katherine Evans - \$50 Yoselin Ramirez - \$50 Valeria Salazar - \$50	APIV-00080854	280.00
Dues and Subscriptions Total					280.00
District Attorney Supplement Total					320.10
101 - 31010 - District Clerk					
101.61010.31010 - Office Supplies					
10343 - Office Depot Business Services Division					
442143825001	2/13/2020	PA - 1398	Office Supplies: Paper x 8 Cases, Wastebasket x 2, Toner Juror Supplies: Hot Cocoa x 1 Box, Water x 10 Cases, Creamer x 2 Cases	APIV-00080826	469.62
442149216001	2/13/2020	PA - 1398	Cable Management Sleeve x 2	APIV-00080827	33.98
442149217001	2/12/2020	PA - 1398	Tripp Lite Power It Power Strip	APIV-00080825	66.99
442149218001	2/13/2020	PA - 1398	Labels	APIV-00080765	13.19
Office Supplies Total					583.78
101.61200.31010 - Jurors Supplies					
10343 - Office Depot Business Services Division					
442143825001	2/13/2020	PA - 1398	Office Supplies: Paper x 8 Cases, Wastebasket x 2, Toner Juror Supplies: Hot Cocoa x 1 Box, Water x 10 Cases, Creamer x 2 Cases	APIV-00080826	121.46
Jurors Supplies Total					121.46
District Clerk Total					705.24
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
10343 - Office Depot Business Services Division					
442140461001	2/13/2020	PA - 1392	Insert Tabs, Laminating Pouches x 4	APIV-00080809	46.75
442141627001	2/12/2020	PA - 1392	Staples x 1 Box, Labels 1000ct x 1	APIV-00080808	12.39
Operating Supplies Total					59.14



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101 - 16020 - Elections					
101.61100.16020 - Minor Equipment					
10343 - Office Depot Business Services Division					
442141628001	2/13/2020	PA - 1392	Table x 6	APIV-00080810	441.91
Minor Equipment Total					441.91
101.61260.16020 - Election Costs					
10083 - Elections Systems & Software, Inc.					
1119312	2/14/2020	PO - 30288	Expressvote Card Storage Boxes - Qty. 26, 17" L	APIV-00080781	117.00
1119312	2/14/2020	PO - 30288	Shipping	APIV-00080781	38.99
Invoice Total					155.99
Election Costs Total					155.99
Elections Total					657.04
105 - 19990 - General Government Projects					
105.79503.19990 - County Facilities Projects					
10317 - Home Depot					
6170614	2/21/2020	PA - 1359	32" Alexander Fence x 15	APIV-00080938	239.70
6170617	2/21/2020	PA - 1359	32" Alexander Fence x 5	APIV-00080939	79.90
County Facilities Projects Total					319.60
General Government Projects Total					319.60
101 - 33040 - Justice of Peace Precinct 4					
101.71010.33040 - Travel and Lodging					
12104 - Taylor, Linda					
70963	2/26/2020		Miles-212/Per Diem/Galveston - 2/24-26/20	APIV-00080912	211.90
Travel and Lodging Total					211.90
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2002	3/3/2020		Monthly Service/JP4 -02/01 /20-2/26/20	APIV-00080897	97.60
Water/Sewer/Garbage Total					97.60
Justice of Peace Precinct 4 Total					309.50
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
10506 - Lindsey, Rhonda B.					
70962	2/24/2020		Srvs Rendered/PID#3001, #3063 - 2/4-18/20	APIV-00080858	260.00
13270 - New Horizons Mental Wellness Counseling					
1033	2/27/2020		Srvs Rendered/PID#2807,#3054 - 2/6-17/20	APIV-00080849	225.00
Grant Expenditures Total					485.00
Juvenile Commitment Reduction Total					485.00



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101 - 36010 - Juvenile Probation Support - General Fund					
101.71030.36010 - Dues and Subscriptions					
10065 - The Huntsville Item					
13129.20	2/13/2020		Subscription Renewal - 3/21/20-4/20/21	APIV-00080800	215.88
Dues and Subscriptions Total					215.88
Juvenile Probation Support - General Fund Total					215.88
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
841852075	2/4/2020		Acct #1003095007 - 1/5/20-2/4/20	APIV-00080802	3,012.85
841870653	2/4/2020		Acct #1005229398 - 1/5/20-2/4/20	APIV-00080803	792.00
Dues and Subscriptions Total					3,804.85
Law Library Total					3,804.85
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
94882803	2/14/2020	PO - 29838	Stargold C25 ARG-CO2 25%	APIV-00080793	75.61
Operating Supplies Total					75.61
220.71010.82210 - Travel and Lodging					
11121 - Kuykendall, Danny					
70961	2/22/2020		Miles-268.2/Per Diem/Galveston - 2/20-22/20	APIV-00080805	229.22
Travel and Lodging Total					229.22
220.71030.82210 - Dues and Subscriptions					
10065 - The Huntsville Item					
1298.20	2/13/2020		Subscription Renewal - 3/16/20-4/15/21	APIV-00080801	215.88
Dues and Subscriptions Total					215.88
220.75100.82210 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590024762	2/20/2020	PO - 30358	F248375 - 11R24.5, FS561, 16 Ply, FAS# 10303, 10304, 10326, or 10344	APIV-00080881	714.00
4590024762	2/20/2020	PO - 30358	F248426 - 225/70R19.5, FS561, 14P FAS# 12290	APIV-00080881	241.00
Invoice Total					955.00
11389 - Huntsville A-1 Tire Repair, LLC					
31590	2/20/2020	PO - 29917	Mount Tire	APIV-00080880	34.00
Repairs - Vehicles and Trucks Total					989.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.75200.82210 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590024762	2/20/2020	PO - 30358	F429209 - 13.00-24 SPR Ground, GRP G2 12PR, FAS# 10173	APIV-00080881	417.00
11389 - Huntsville A-1 Tire Repair, LLC					
31554	2/18/2020	PO - 29917	Repair Left Front CB	APIV-00080820	75.00
Repairs - Equipment Total					492.00
Road and Bridge Precinct 1 Total					2,001.71
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
312965	2/11/2020	PO - 29854	Titanium Drillbit-29P	APIV-00080762	86.24
10073 - PraxAir Distribution, Inc.					
94836155	2/12/2020	PO - 29937	Oxygen, Acetylene	APIV-00080788	98.41
10098 - Reliable Parts Co.					
002069567	2/19/2020	PO - 29857	Micro Mist x 12	APIV-00080838	81.00
10143 - Walker County Hardware					
74395	2/21/2020	PO - 29944	AA Batteries, AAA Batteries	APIV-00080837	17.18
10343 - Office Depot Business Services Division					
2384287656	2/11/2020	PO - 29986	Backup Battery, Stackable Wall File	APIV-00080806	185.52
Operating Supplies Total					468.35
220.71010.82220 - Travel and Lodging					
11725 - White, Ronnie					
70960	2/22/2020		Miles-268.2/Galveston - 2/20-22/20	APIV-00080804	154.22
Travel and Lodging Total					154.22
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2002	2/11/2020		Monthly Service thru 2/11/20	APIV-00080943	39.25
Water/Sewer/Garbage Total					39.25
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
315188	2/24/2020	PO - 29854	Water Pump	APIV-00080906	54.59
315273	2/24/2020	PO - 29854	PTex Threadseal Tap x 2, Stud Kit, Napa Extralife Gal	APIV-00080908	71.33
Repairs - Vehicles and Trucks Total					125.92



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
314508	2/20/2020	PO - 29854	Hydraulic Hose Fittings x 6, Hydraulic Hose x 21, Gauge	APIV-00080870	196.86
10216 - Performance Truck					
S0010031881	2/17/2020	PO - 29855	FAS#10227/Pin, Plate Guide x 2, Ring-Snap x 2, Screw-Set, Sheave-Chain, Spacer x 2	APIV-00080783	680.77
11389 - Huntsville A-1 Tire Repair, LLC					
31550	2/18/2020	PO - 29850	Cylinder Valve, Labor	APIV-00080822	159.00
Repairs - Equipment Total					1,036.63
Road and Bridge Precinct 2 Total					1,824.37
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
314475	2/20/2020	PO - 29876	PX Syn Ceramic Brake Lubricant, Hair Pin Clip Kit, 7-1/2 Round Mirror	APIV-00080867	45.03
314476	2/20/2020	PO - 29876	Fuel Treatment 1 Gallon	APIV-00080868	29.44
10143 - Walker County Hardware					
74275	2/19/2020	PO - 29964	Michigan AX Sgl Bit 3-1/2 FGL	APIV-00080929	33.99
74315	2/20/2020	PO - 29964	Bolts x 1 Box, Extension Cord, Cut Wheel 4-1/2X.045 Metal x 4	APIV-00080930	78.50
Operating Supplies Total					186.96
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4042825059	2/17/2020	PO - 29948	Uniform Rental	APIV-00080817	107.30
Uniforms Total					107.30
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62056827	2/17/2020	PO - 29962	75.69 Tons Ty B Gr 4 Sac B Aggregate	APIV-00080834	3,183.53
Roads-Special Allocation Total					3,183.53
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4042825059	2/17/2020	PO - 29948	Mat Rental	APIV-00080817	5.21
Rentals Total					5.21
220.75100.82230 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590024864	2/20/2020	PO - 30360	F293733 - 11R24.5 FD 663 Radial ST H, FAS# 12397	APIV-00080882	1,400.00



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
31548	2/18/2020	PO - 29870	Side Wall RRI CB, DP/Tire Repair x 2	APIV-00080821	68.00
Repairs - Vehicles and Trucks Total					1,468.00
220.75200.82230 - Repairs - Equipment					
10496 - Burton Auto Supply					
782017	2/24/2020	PO - 29866	Air Filter, Oil Filter, Fuel Filter, V-Belt/FAS#12886	APIV-00080877	135.46
782037	2/25/2020	PO - 29866	Air Filter, Switch x 2, Circuit Breaker X 2, Power OUTL/FAS#12886	APIV-00080878	157.14
Repairs - Equipment Total					292.60
Road and Bridge Precinct 3 Total					5,243.60
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10143 - Walker County Hardware					
74168	2/18/2020	PA - 1388	Gloves x 3, Shovels x 3	APIV-00080925	70.54
Operating Supplies Total					70.54
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4042911705	2/18/2020	PO - 30146	Uniform Rental	APIV-00080818	91.46
Uniforms Total					91.46
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95608180	2/18/2020	PO - 29890	1,900.10 Gals Clear Diesel #2/201.40 Gals Unl Gas	APIV-00080850	4,187.31
Fuel Total					4,187.31
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2002	3/3/2020		Monthly Service/RB4 - 2/01 /20-2/26/20	APIV-00080896	226.16
Water/Sewer/Garbage Total					226.16
220.75100.82240 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002069474	2/18/2020	PA - 1355	GTX High Mileage x 2	APIV-00080833	9.78
10398 - AutoMax					
015165	2/18/2020		Vehicle Inspection/FAS#12650	APIV-00080853	7.00
Repairs - Vehicles and Trucks Total					16.78



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
072219	2/10/2020	PA - 1356	Screw x 3, Cable Tie, Folding Hex Key	APIV-00080784	18.25
Repairs - Equipment Total					18.25
Road and Bridge Precinct 4 Total					4,610.50
101 - 41010 - Sheriff					
101.68010.41010 - Purchased Services					
13346 - Texas Security Shredding					
0042776	2/21/2020	PO - 30329	Shredding Services/Sheriff - 02/19/20	APIV-00080787	74.00
Purchased Services Total					74.00
101.68500.41010 - Towing Services					
11446 - Johnson Wrecker Service					
201880	2/23/2020	PO - 29902	Towing Services/FAS#12423 - From Jack's Truck Stop Hwy 19 to Wiesners	APIV-00080913	75.00
201881	2/23/2020	PO - 29902	Towing Services /FAS#12426- FM 1696 W	APIV-00080936	75.00
Towing Services Total					150.00
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
314426	2/20/2020	PO - 29903	Ignition Coil	APIV-00080864	55.98
314441	2/20/2020	PO - 29903	Battery	APIV-00080865	113.62
314443	2/20/2020	PO - 29903	Spark Plugs x 8	APIV-00080866	59.92
314492	2/20/2020	PO - 29903	Spark Plug Wire Kit	APIV-00080869	61.13
314556	2/20/2020	PO - 29903	Fuel Injector, Manifold Gasket	APIV-00080871	126.04
314697	2/21/2020	PO - 29903	Battery	APIV-00080872	113.62
315215	2/24/2020	PO - 29903	Automatic Transmission Filter, Transmission Fluid x 6	APIV-00080907	72.18
315443	2/25/2020	PO - 29903	Front and Rear Brake Pads	APIV-00080909	135.33
315549	2/26/2020	PO - 29903	Fuel Injector	APIV-00080910	90.09
10098 - Reliable Parts Co.					
002069918	2/25/2020	PO - 30003	Oil Filter x 14	APIV-00080911	85.82
11103 - Charlie's Used Cars, LLC					
747430	2/24/2020		Vehicle Inspection/FAS#10432	APIV-00080840	7.00
11816 - Texas Department of Motor Vehicles					
10432.20	2/26/2020		Alias Registration/1GNLC2E06DR232636	APIV-00080811	7.50
Repairs - Vehicles and Trucks Total					928.23
Sheriff Total					1,152.23



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
801 - 50040 - Sheriff Commissary Operations					
801.61030.50040 - Operating Supplies					
11221 - CPI/Guardian					
36124	2/20/2020	PO - 30361	Freight	APIV-00080831	42.00
36124	2/20/2020	PO - 30361	Guardian Film - 400 Cycles per roll, property machine.	APIV-00080831	290.00
Invoice Total					332.00
Operating Supplies Total					332.00
Sheriff Commissary Operations Total					332.00
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
6-934-36920	3/3/2020		Acct #1273-1435-7/Shipping 1/17/20-2/13/20	APIV-00080920	133.10
Postage Total					133.10
601.68400.35030 - Legal/Public Notices					
13107 - US District Court Southern District					
5:01CR1256-1	2/27/2020		Records for Delacruz, J. - #5:01CR1256-1	APIV-00080812	44.00
Legal/Public Notices Total					44.00
601.71010.35030 - Travel and Lodging					
13287 - Greer, Angie					
7857	2/28/2020		Per Diem/Galveston - 1/12-17/20	APIV-00080876	325.00
Travel and Lodging Total					325.00
601.74100.35030 - Communication					
10269 - AT&T					
291.2369.022120	2/28/2020		Monthly Service - 2/21/20-3/20/20	APIV-00080771	256.00
Communication Total					256.00
SPU - State General Allocation Total					758.10
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
6-927-26996	2/13/2020		Acct #2517-1650-1 Shipping 2/6-10/20	APIV-00080796	29.63
Postage Total					29.63
601.74100.35040 - Communication					
10269 - AT&T					
291.2369.022120	2/28/2020		Monthly Service - 2/21/20-3/20/20	APIV-00080771	255.99
Communication Total					255.99
SPU Civil Division Total					285.62



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
6-934-27121	3/3/2020		Acct #4451-7652-4/Shipping 2/12-13/20	APIV-00080919	43.67
Postage Total					43.67
601.68040.35050 - Janitorial Services Contracts					
10485 - L & M Cleaning Service					
8048	2/27/2020		Cleaning Services - 2/1-29/20	APIV-00080797	240.00
Janitorial Services Contracts Total					240.00
SPU Juvenile Division Total					283.67
101 - 70020 - Texas AgriLife Extension Service					
101.61010.70020 - Office Supplies					
10343 - Office Depot Business Services Division					
443329931001	2/16/2020	PO - 30275	Toner x 4	APIV-00080767	338.90
443331162001	2/14/2020	PO - 30275	Ink Cartridge x 4, Toner x 3	APIV-00080768	328.93
Office Supplies Total					667.83
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2002	2/10/2020		Monthly Service thru 2/10/20	APIV-00080944	69.59
Water/Sewer/Garbage Total					69.59
Texas AgriLife Extension Service Total					737.42
301 - 46100 - Walker County EMS - Emergency Services					
301.61010.46100 - Office Supplies					
10343 - Office Depot Business Services Division					
2386537532	2/19/2020	PO - 30035	Coil binding, Binding Covers x 20, Color Paper 24# Copies x 780	APIV-00080924	184.80
Office Supplies Total					184.80
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
94836225	2/12/2020	PO - 30014	Oxygen UPS K x 5, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00080789	136.55
94836226	2/12/2020	PO - 30014	Oxygen UPS K x 7, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00080790	173.59
94836227	2/12/2020	PO - 30014	Oxygen UPS K x 2, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00080791	73.15
94836228	2/12/2020	PO - 30014	Oxygen UPS K x 3, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00080792	96.95



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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10361 - Bound Tree Medical, LLC					
63392041	2/5/2020	PO - 30137	O2 ED Mask 5-Set O2 CPAP Valve, IV Solution-Dextrose 10% 250ml 24/case x 3 Cases, Electrodes Adult x 10 Cases, Curaplex IV Start Kits x 6 Cases Ref Orig Inv #83429706 was credited and rebilled to reflect correct pricing for item #533-MS-25060EA	APIV-00080916	7,154.00
70290319	2/5/2020		O2 ED Mask 5-Set O2 CPAP Valve, IV Solution-Dextrose 10% 250ml 24/case x 3 Cases, Electrodes Adult x 10 Cases, Curaplex IV Start Kits x 6 Cases Ref Inv #83429706/Ref PO#30137 - Corrected invoice is #63392041	APCV-000956	(7,167.00)
83429706	3/3/2020		O2 ED Mask 5-Set O2 CPAP Valve, IV Solution-Dextrose 10% 250ml 24/case x 3 Cases, Electrodes Adult x 10 Cases, Curaplex IV Start Kits x 6 Cases Ref CM #70290319/Ref PO#30137 - Rebilled on Inv #63392041 to correct pricing error	APIV-00080917	7,167.00
13281 - Life-Assist, Inc					
968025	2/27/2020	PO - 30141	Atropine Sulfate 1mg 10ml 10/box x 2 boxes, Naloxone 2mg 2ml 10/box x 2 boxes, IV Sets 50/case x 6 cases - charged wrong price, credit and rebill on CM #976908, Saline 12 ml 100/box x 4 boxes	APIV-00080774	1,929.00
976908	2/26/2020		IV Sets 50/case x 6 cases credited for \$750.00 and rebilled at \$387.00 - Ref Inv #968025/Ref PO#30141	APCV-000954	(363.00)
13291 - Nashville EMS Supply					
5157	2/27/2020		Cold Packs 24 per case x 2 cases, Heat Packs 24 per case x 1 Case/Ref CM #69 for full refund/Ref PO#30144	APIV-00080775	101.94
5280	2/27/2020	PO - 30144	Cold Packs 24 per case x 2 cases, Heat Packs 24 per case x 1 Case	APIV-00080776	93.94
69	2/27/2020		Cold Packs 24 per case x 2 cases, Heat Packs 24 per case x 1 Case/Ref Inv #5157/Ref PO#30144	APCV-000955	(101.94)
Medical Supplies Total					9,294.18
301.68010.46100 - Purchased Services					
13346 - Texas Security Shredding					
0042776	2/21/2020	PO - 30329	Shredding Services/EMS - 02/19/20	APIV-00080787	185.00
Purchased Services Total					185.00
301.70010.46100 - Insurance and Bonds					
10266 - Regnier & Associates, Inc.					
52321	2/13/2020		Add Auto - Policy #VFIS-CM-1054958/FAS#10442	APIV-00080859	3,667.17



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
					Insurance and Bonds Total 3,667.17
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS299853	2/28/2020	PO - 29811	Changed Oil & Filter, Lubed, Oil Filter & Checked Fluids	APIV-00080873	168.79
FOCS299895	2/28/2020	PO - 29811	Replaced Fuel Filter x 2	APIV-00080874	71.49
FOCS300543	2/28/2020	PO - 29811	Changed Oil & Filter & Lubed, Checked Fluids	APIV-00080875	97.30
FOCS302478	2/14/2020	PO - 29811	Mount Right Rear Outside Tire	APIV-00080815	15.00
FOCS302479	2/17/2020	PO - 29811	Wheel, Replaced One Tire, Mounted & Balanced One Tire/FAS#12690	APIV-00080816	318.60
FOCS302590	2/17/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids	APIV-00080813	97.30
10454 - Southern Tire Mart, LLC					
4590024626	2/17/2020	PO - 30354	0512218 - 225/70R19.5, CONTI HSR CS AP, FAS# 12690	APIV-00080914	281.00
					Repairs - Vehicles and Trucks Total 1,049.48
Walker County EMS - Emergency Services Total					14,380.63
301 - 46110 - Walker County EMS - Transfer Services					
301.43996.46110 - Refund					
13364 - Pettit, Evelyn					
18-7504	2/25/2020		Refund Request Call #18-7504/Pettit, E,	APIV-00080794	25.00
					Refund Total 25.00
301.75100.46110 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS302577	2/17/2020	PO - 29811	Changed Oil & Filter & Lubed, Checked Fluids	APIV-00080814	97.30
					Repairs - Vehicles and Trucks Total 97.30
Walker County EMS - Transfer Services Total					122.30
101 - 45020 - Weigh Station Utilites and Services					
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2002	3/3/2020		Monthly Service/Weigh Station - 2/01/20-2/26/20	APIV-00080900	71.07
					Water/Sewer/Garbage Total 71.07
Weigh Station Utilites and Services Total					71.07
Report Total					80,150.81



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

February 2020

Grimes County Restitution recipients	\$4,985.91
Grimes County CSCD	<u>\$19,004.17</u>
Total	\$23,990.08
Madison County Restitution recipients	\$7,002.14
Madison County CSCD	<u>\$36,696.51</u>
Total	\$43,698.65
Leon County Restitution recipients	\$4,289.53
Leon County CSCD	<u>\$22,860.13</u>
Total	\$27,149.66
Walker County Restitution recipients	\$6,652.62
Walker County CSCD	<u>\$37,409.72</u>
Total	\$44,062.34
Grand Total	<u><u>\$138,900.73</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
2/29/2020	46771	46806	\$6,652.62	RS-W	/
2/29/2020	46807	46828	\$4,985.91	W(RS-G)	/
2/29/2020	46829	46844	\$7,002.14	W(RS-M)	/
2/29/2020	46845	46863	\$4,289.53	W(RS-L)	/
2/29/2020	46864	46866	\$37,409.72	W	/
2/29/2020	46867	46870	\$19,004.17	G	/
2/29/2020	46871	46873	\$36,696.51	M	/
2/29/2020	46874	46877	\$22,860.13	L	/
			\$138,900.73		

2/29/20	46771	46806	\$6,652.62	RS-W
2/29/20	46807	46828	\$4,985.91	W(RS-G)
2/29/20	46829	46844	\$7,002.14	W(RS-M)
2/29/20	46845	46863	\$4,289.53	W(RS-L)
2/29/20	46864	46866	\$37,409.72	W
2/29/20	46867	46870	\$19,004.17	G
2/29/20	46871	46873	\$36,696.51	M
2/20/20	46874	46877	\$22,860.13	L

SUMMARY CHECK REGISTER
FROM 02/01/20 THRU 02/29/20
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46807	42.00	02/29/20	BARKAT SABJALI MAREDIA
46808	38.00	02/29/20	BEVERLY LOUISE NEWSOME
46809	60.00	02/29/20	CARLOS BALDOVINO
46810	440.00	02/29/20	CHRISTIAN COMMUNITY CENTER
46811	50.00	02/29/20	CITY OF NAVASOTA
46812	6.28	02/29/20	CRIME VICTIMS COMPENSATION FUN
46813	40.00	02/29/20	DPS
46814	258.00	02/29/20	FIRST NATIONAL BANK OF ANDERSON
46815	8.66	02/29/20	HARLAN'S FOOD MARKET
46816	1239.44	02/29/20	JAMES CLARENCE HASSELL
46817	51.00	02/29/20	JAVONZAE JONES
46818	466.00	02/29/20	JEFFERY CHARLES MCDONALD
46819	387.30	02/29/20	JOSEPH MATULA
46820	48.00	02/29/20	LINDA PARKER KEY
46821	397.52	02/29/20	NAVASOTA LIVESTOCK AUCTION CO.
46822	670.00	02/29/20	SAMUEL MOONEYHAM
46823	68.00	02/29/20	TARA YOUNG
46824	60.00	02/29/20	TEXAS DEPARTMENT OF PUBLIC SAF
46825	98.00	02/29/20	TEXAS DEPT OF HEALTH AND HUMAN
46826	62.14	02/29/20	TJ'S GROCERY
46827	389.57	02/29/20	WORLD FINANCE CORP
46828	106.00	02/29/20	YOTERRICA TERRELL
46867	12710.97	02/29/20	JUDICIAL DISTRICT CSCD
46868	5850.20	02/29/20	GRIMES COUNTY TREASURER
46869	396.00	02/29/20	CRIME VICTIM COMP DIV, OFFICE
46870	47.00	02/29/20	STATE COMPTROLLER OF PUBLIC AC

TOTALS 23990.08

SUMMARY CHECK REGISTER
FROM 02/01/20 THRU 02/29/20
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46829	102.00	02/29/20	ATLAS PAWN
46830	398.00	02/29/20	BLUE STAR BEVERAGE SUPPLY, LLC
46831	50.00	02/29/20	BROOKSHIRE BROTHERS TOBACCO BA
46832	8.00	02/29/20	BROOKSHIRES
46833	23.44	02/29/20	DOUGLAS KALMUS
46834	23.44	02/29/20	DOUGLAS KALMUS
46835	575.00	02/29/20	HUD COLLECTIONS
46836	338.00	02/29/20	JAMES FERGUSON
46837	45.00	02/29/20	JOSHUA MURRAY
46838	4049.44	02/29/20	MADISON COUNTY DISTRICT ATTORN
46839	138.00	02/29/20	MARVIN CAMPBELL
46840	733.00	02/29/20	NORTH ZULCH MUNICIPAL UTILTIY
46841	93.30	02/29/20	ROBERT HOLLIS
46842	140.00	02/29/20	TEXAS DEPARTMENT OF PUBLIC SAF
46843	270.52	02/29/20	TEXAS DEPT. OF PUBLIC SAFETY
46844	15.00	02/29/20	TEXAS DPS
46871	19576.08	02/29/20	JUDICIAL DISTRICT CSCD
46872	17077.43	02/29/20	MADISON COUNTY TREASURER
46873	43.00	02/29/20	MADISON COUNTY BOND FEES

TOTALS 43698.65

SUMMARY CHECK REGISTER
FROM 02/01/20 THRU 02/29/20
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46845	48.00	02/29/20	ALAN RUTHERFORD
46846	224.41	02/29/20	ALLEN BARNETT
46847	550.02	02/29/20	BYRON RYDER
46848	1138.00	02/29/20	DAVID AND RAMONA PRUITT
46849	344.00	02/29/20	DAVID JASON MOORE
46850	20.00	02/29/20	DISCOUNT CENTER
46851	438.00	02/29/20	FAROUK SHAMI
46852	7.68	02/29/20	GILLIAM'S GROCERY
46853	102.00	02/29/20	JOHN AND DONALD WEBB
46854	20.82	02/29/20	LEON COUNTY DOMESTIC VIOLENCE
46855	240.00	02/29/20	NORMAN HARRIS
46856	338.00	02/29/20	NORMAN HARRIS
46857	38.00	02/29/20	PILOT TRAVEL CENTER
46858	142.45	02/29/20	ROOSEVELT WEST
46859	13.85	02/29/20	SHEILA HOKE
46860	244.30	02/29/20	TEXAS DEPARTMENT OF PUBLIC SAF
46861	50.00	02/29/20	TEXAS HEALTH & HUMAN SERVICES
46862	232.00	02/29/20	TROY HALLMARK
46863	98.00	02/29/20	WILLIAM PRESTIDGE
46874	9343.13	02/29/20	JUDICIAL DISTRICT CSCD
46875	13289.10	02/29/20	LEON COUNTY TREASURER
46876	226.00	02/29/20	BOND SUPERVISION FEE
46877	1.90	02/29/20	KING, KENNETH MATTHEW
TOTALS	27149.66		

SUMMARY CHECK REGISTER
FROM 02/01/20 THRU 02/29/20
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46771	999.00	02/29/20	APRIL DAWN COOK
46772	21.00	02/29/20	BRENDA TANI MUHAMMAD
46773	12.60	02/29/20	BROOKSHIRE BROTHERS
46774	111.10	02/29/20	CHARLIE RUSHING
46775	15.53	02/29/20	CHRISTINA HARSTON
46776	1000.00	02/29/20	COMMUNITY SERVICE CREDIT UNION
46777	154.50	02/29/20	DARLEEN JOYCE HILLEDAHL
46778	498.00	02/29/20	DAVID JAMES DESHAW D/B/A FALCO
46779	198.00	02/29/20	DAVID LLOYD REX
46780	69.88	02/29/20	DELORES CLARADY
46781	82.52	02/29/20	GOODWILL
46782	303.36	02/29/20	HEB
46783	238.00	02/29/20	HENRY HOKE
46784	48.00	02/29/20	HUNTSVILLE MEMORIAL HOSPITAL
46785	141.63	02/29/20	JOHN FARNHAM
46786	45.21	02/29/20	JOSHUA VALENTIN
46787	43.33	02/29/20	LEODEGARIO GONZALES
46788	73.51	02/29/20	LISHIA REEVES SPRAGUE
46789	134.83	02/29/20	LUCILA HUERTA
46790	100.00	02/29/20	O'SHYRA MILL-BROWN
46791	48.00	02/29/20	SAM HOUSTON STATE UNIVERSITY
46792	138.90	02/29/20	SHIRLEY OTTO BEVILL
46793	400.11	02/29/20	STATE FARM INSURANCE
46794	48.49	02/29/20	STEPHANIE TUTTLE
46795	48.00	02/29/20	SYNCHRONY BANK
46796	15.50	02/29/20	TARGET
46797	993.29	02/29/20	TEXAS DEPARTMENT OF PUBLIC SAF
46798	8.00	02/29/20	TEXAS DPS
46799	22.58	02/29/20	THOMAS HOLLAND
46800	300.00	02/29/20	WALKER COUNTY CRIMINAL D.A.
46801	18.00	02/29/20	WALKER COUNTY HOT CHECK DEPART
46802	48.00	02/29/20	WALTER FOSTER
46803	60.40	02/29/20	WIESNER OF HUNTSVILLE
46804	151.92	02/29/20	WILL PELTIER
46805	57.24	02/29/20	WOODFOREST NATIONAL BANK
46806	4.19	02/29/20	CHARLETTE ROARK
46864	36128.49	02/29/20	JUDICIAL DISTRICT CSCD
46865	1280.33	02/29/20	CRIME VICTIM COMP DIV, OFFICER
46866	0.90	02/29/20	MONTEMAYOR, ALEJANDRO ESQUIEL

TOTALS **44062.34**

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Pena</i>	A2. Property Owner's First Name <i>Eric</i>	Application Number: <i>2020-008</i>
A3. Mailing Address <i>[REDACTED]</i>		Date of Submittal: <i>2-14-2020</i>
		Precinct Number: <i>4</i>
City <i>[REDACTED]</i>	State <i>[REDACTED]</i>	ZIP Code <i>[REDACTED]</i>
A4. Primary Telephone Number <i>[REDACTED]</i>	A5. Alternate Phone Number	
A6. Email Address <i>[REDACTED]</i>	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Fuller and Associates</i>	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>		
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>		
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"		
C4. Property Acreage 0/0	C5.. Appraisal Geographic ID # 8836-002 - 0 - 00300 8836-002 - 0 - 00400	C6. Survey Name
		C7. Abstract #

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

C8. Subdivision Name Wildwood Shores	C9. Lot #s 3 and 4	C10. Block # 2	C11. Section # 10
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.			
Volume / Document # 53286 Vol 4	Page 37	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # 00001536 Vol 4	Page 37	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage 0	F2. Original # of Tracts	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Wildwood Shores
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

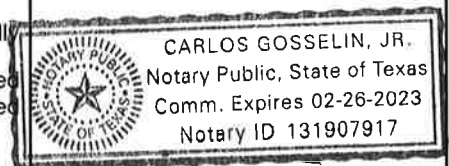
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G3. Will the proposed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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

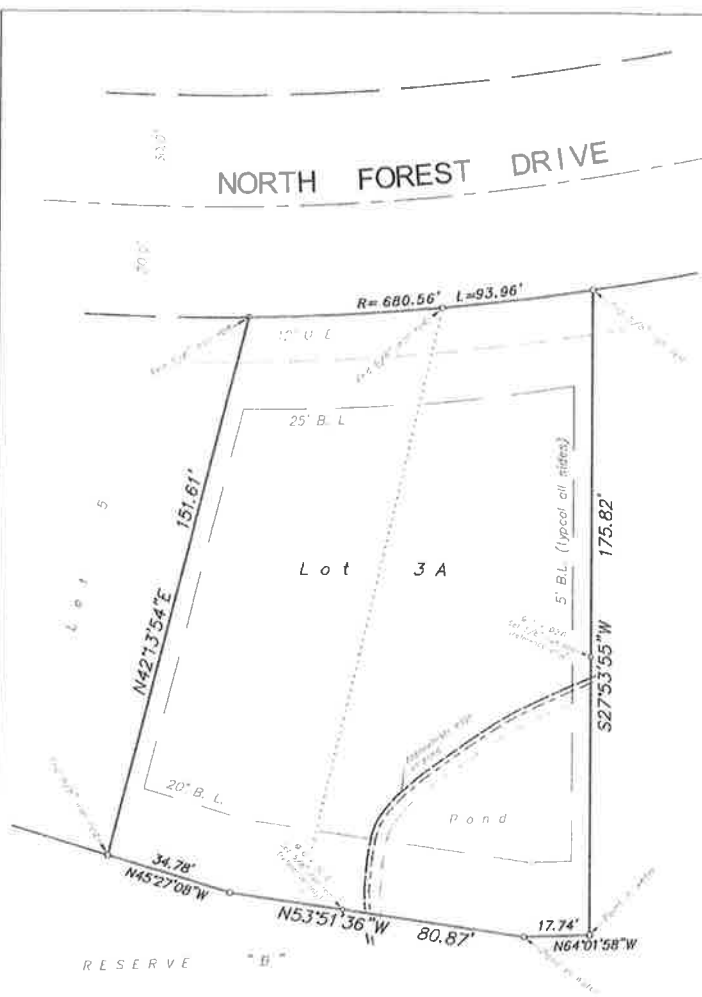
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

Signature 	Date 2/13/2020	Printed Name Eric Peña
THE STATE OF <u>Texas</u> § COUNTY OF <u>Harris</u> §		
Before me <u>Carlos M. Gosselin</u> a notary public on this day personally appeared <u>Eric Peña</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>13th</u> Day of <u>Feb</u> , 2019.		



BASED on the FEMA Flood Insurance Rate map referenced below, this property is not situated within any of the flood zones shown thereon as scaled graphically to the best of my ability from available data on said map. Any flood zone determination herein is NOT to be interpreted as a guarantee against flooding, or flood damage to property or improvements, by Fuller and Associates.

PANEL No. 48471 C 0500 D Date/Revised Date August 16, 2011



Property Address:
127 North Forest Drive
Huntsville, Texas 77340

NOTES:

1. Plat of Section 10, WILDWOOD SHORES is recorded in Volume 4, Page 37, Plat Records;
2. Restrictive Covenants are recorded in Volume 626, Page 663, Official Records;
3. This survey was performed without the benefit of a title commitment. Easements and other matters may exist not shown on this survey;
4. The purpose of this Replat is to consolidate Lots 3 and 4, Block 2 into one lot to be known as "Lot 3A, Block 2".



REPLAT OF

Exhibit 'A'

LOT 3A, being a replat of
LOTS 3 and 4, BLOCK 2
SECTION 10, WILDWOOD SHORES

In the G. W. ROBINSON SURVEY, A-454
Walker County, Texas

December, 2019

Scale: 1" = 40 Feet



Signed

Joe A. Fuller

JOE A. FULLER
R.P.S. No. 4066
December 20, 2019

FULLER and ASSOCIATES
P.O. Box 1783 FIRM 10122400
Huntsville, Texas
FILE: WILDWOOD Shores 10 03-4 02-MP \2019\



MAINTENANCE BOND

BOND NO. 0732124M

KNOW ALL MEN BY THESE PRESENTS: THAT WE, I Texas Grand Ranch, LLC

183 Water Street, Williamstown, MA 01267

as Principal, and

International Fidelity Insurance Company

Corporation of One Newark Center, 20th

Floor, Newark, New Jersey, licensed to do business in the State of New Jersey and TX

as Surety, are held and firmly bound unto Walker County Judge and/or Successors or Assigns

as Oblige, in the full and just sum of One Hundred Ten Thousand Eight Hundred Twenty Six Dollars and 65/100

(\$110,826.65)

Dollars lawful money of the United States of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED AND DATED THIS 4th **day of** March, 2020

THE CONDITION OF THIS OBLIGATION IS THAT, WHEREAS the Principal entered into a contract with the Oblige for Texas Grand Ranch - Section 8 Street and Drainage Facilities

AND WHEREAS, the Oblige requires a guarantee from the Principal against defective workmanship in connection with said Contract.

NOW, THEREFORE, if the Principal shall make any repairs or replacements which may become necessary during the period of March 4, 2020 **thru** March 4, 2021 **because of defective workmanship in connection with said contract of which defectiveness the Oblige shall give the Principal and Surety written notice within (30) thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect.**

All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the expiration of the maintenance period provided for herein.

I Texas Grand Ranch, LLC

Witness

Denise M. Jinkens

By:

Thomas Garcia, Authorized Signatory

International Fidelity Insurance Company

Witness

Eric R. Toothaker

By:

Deron K. Treadwell

Attorney-in-Fact

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and ALLEGHENY CASUALTY COMPANY a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

CHRISTINE E. WATSON, BLAIR E. TORELLI, ROYCE M. CROSS, MICHELLE V. ORLANDO,
MICHAEL A. VINER, DERON K. TREADWELL

Lewiston, ME.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under, and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 10th day of July, 2015:

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 31st day of December, 2017.



STATE OF NEW JERSEY
County of Essex

George R. James
Executive Vice President (International Fidelity Insurance Company) and Vice President (Allegheny Casualty Company)



On this 31st day of December 2017, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this

4th

day of

March, 2020

MARIA BRANCO, Assistant Secretary

**CERTIFICATION OF STREETS AND ROADS
TEXAS GRAND RANCH SUBDIVISION, SECTION 8
ORDER # 2020-38**

The Commissioners Court of Walker County, Texas does hereby grant an order certifying the substantial completion of construction for the regulated infrastructure including streets and related drainage features of the Texas Grand Ranch Subdivision, Section 8, having determined the regulated infrastructure to be in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioners Court action.

This order is issued in reliance upon, and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant and applicant's contractors, including but not limited to I Texas Grand Ranch, LLC / Renee Howes, Spear Point Engineering, LLC, Carter-Fentress Engineering, T.S.I. Laboratories, Inc., Namken, Inc. and Slott Construction.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision outside of this regulated infrastructure. This order does not act to accept the subject facilities and public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioners Court of Walker County, Texas has on this **3rd day of March, 2020**, has approved this order.

ROBERT D. PIERCE, County Judge

DANNY KUYKENDALL., Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

JIMMY D. HENRY, Comm. Prec. 4

Annette Olivier

From: Renee Howes <rhowesconsulting@gmail.com>
Sent: Thursday, February 13, 2020 8:23 AM
To: Andrew Isbell; Ronnie White; Ashlyn Hooks; Annette Olivier
Cc: brett@spetexas.com; jerry@spetexas.com; 'Jacob Slott'; 'Greg Buckner'
Subject: tgr u 8 Roads

Andy – I Texas Grand Ranch LLC. respectfully requests to be placed on the Commissioners Court Agenda for the Unit 8 roads to be accepted into the one year Maintenance Period by Walker County. The punch list items have been completed and the road and improvements have been built per the required specifications.. My Engineer will also be sending an email confirming the road has been built to specification. Thank you.

Renée Howes



Spear Point Engineering, LLC

TBPE Firm No. 18904

204 W. Montgomery St., Willis, TX 77378

www.SPETexas.com

December 12, 2019

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340

Re: Texas Grand Ranch Section 8 – Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 8 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 956-245-2547.

Sincerely,

Brett Wyant, PE
Spear Point Engineering, LLC

Renee Howes
R. Howes Consulting, Inc.



12/12/2019

08

FEDERAL, STATE, AND LOCAL PERMITTING CERTIFICATION

I, the below signed owner/developer, environmental consultant, or professional engineer, have reviewed all of the infrastructure, improvements, fill, and development activity associated with the below described development as constructed or planned and do hereby certify that NO Department of Army Section 10 or Section 404, U.S. Fish and Wildlife, Texas Commission on Environmental Quality, Texas Water Development Board, or other Federal, State or local permits or approvals were or will be required for this site in relation to said development aside from those listed below and those issued by Walker County, Texas under its local orders. If any permit has been required or issued I further certify that the conditions of that permit have been fully satisfied and that no obligations under any permit remains. I take full responsibility for this review I understand that this statement is being relied upon by a government entity in its decision making authority and represents a government document, and any falsification of this document is subject to penalties of law.

Project Description:

TGR 08

Permits required/issued (if none mark "None"):

City Huntsville Final plan approval

Signature:

Renee Howes

Printed Name of Signatory:

Renee Howes

Company or Firm Information / Additional Certifiers Signatures (if applicable):

4-19-19

Top water tank fill point
Your choice of 55 or 70
gallon poly water tank

Rescue area with stainless steel grab bars

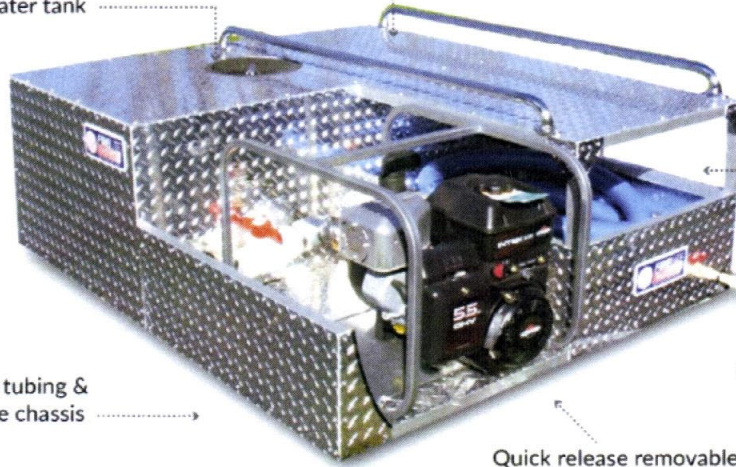
FP-201

Large hose
storage area

Gravity feed water pack fill

Quick release removable pump

All aluminum tubing &
diamond plate chassis



Product Description

Photos

Specs

Options

FIRELITE® Skid Unit Pacer Pump with Poly Water Tank & Rescue Area (#FP-201)

Built to last, our line of FIRELITE® Transport skid units are made for budget minded departments. These capable, no nonsense wild land firefighting skid units will get the job done, are low profile and also have a rescue capability.

Weight and height varies according to skid unit. Some UTV models do not have the proper weight carrying capacity in the cargo bed area. For safety reasons, before buying your new UTV, please call us first, we are here to help.

\$4,950.00 + SHIPPING

UNIT SHIPS FULLY ASSEMBLED - D = 48" W x 55" L x 22" H

Here are the latest numbers for the side by side.

2020 Polaris Ranger Crew 1000- \$13,586

Firelite Skid Unit- \$4,950

Total \$18,536

Grant- -\$7,500

CPVFD - -\$1,500

Grand total for County- \$9,536.

CPVFD will also be purchasing a trailer to haul this with.

Thanks,

Justin Baack

Q U O T A T I O N

PAGE: 1

QUALITY MARINE SERVICE INC
P. O. Box 1348
162 Kickapoo Creek
Onalaska, TX 77360
Phone #: (936)646-4916
Fax #: (936)646-2744
Business #: 76-01840443

PHONE #:
CELL #:
ALT. #:
P.O. #:
TERMS: **Net 30**
SALES TYPE: **Quote**

DATE: **2/18/2020**
ORDER #: **113702**
CUSTOMER #: **3939**
CP: **KJ**
LOCATION: **1**
STATUS: **Active**

BILL TO 3939

SHIP TO

QUOTE 8.25

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
POL	R20T6A99A1	2020 POLARIS RANGER CREW 1000 GRN	1	\$14,399.00	\$13,000.00	\$13,000.00
QMS	15 RGR CREW PREP	15 RANGER CREW FRT/SHIPPING FEES	1	\$500.00	\$500.00	\$500.00
****	ATVREG	ATV REG. FEE	1	\$28.00	\$28.00	\$28.00
QMS	FS25	FUEL SURCHARGE 25	1	\$35.00	\$35.00	\$35.00

Prices reflected on this quote are valid for 7 days.
Thank you for your business!

No return on electrical parts. No returns on any items after
14 days or without a receipt. No returns on special order
items. A 25% re-stocking fee will be charged on all returns.
No return on packages that have been opened.

Like us @ facebook.com/qualitymarineservice

SUBTOTAL:	\$13,563.00
VAT:	\$23.40
OTHER TAX:	\$0.00
ORDER TOTAL:	<u>\$13,586.40</u>

Authorized By: _____

In partnership with the Houston-Galveston Area Council (H-GAC), the Houston Galveston Area Local Development Corporation (H-GALDC) is pleased to issue a call for projects for the Community Enhancement Grants initiative.

These are matching grants and the maximum grant award is \$15,000.

Funds available through this initiative must be used to beautify and revitalize downtown and public spaces in communities across our region. The initiative will benefit the region by making communities more attractive and increasing local economic vitality, sales tax and property values, while preserving and enhancing their architectural and cultural history

Eligible projects must be located within the 13-county Gulf Coast region (Austin, Brazoria, Chambers, Colorado, Fort Bend, Galveston, Harris, Liberty, Matagorda, Montgomery, Walker, Waller or Wharton).

Qualified applicants include but are not limited to, local governments, including cities, counties and incorporated townships, boroughs and villages, their affiliates and other special purpose units of local government; economic development organizations and chambers of commerce.

For additional details, please read the [program overview](#) and complete the [electronic application](#).

Applications must be received no later than Friday March 27, 2020 before 5:00 pm.



For questions or additional information regarding these grants or our small business financing program, please contact H-GALDC staff at 855-364-2516 or loans@h-gac.com.

Eligible activities can include the repair, replacement or new installation of:

- Signs (gateway, wayfinding signs)
- Street lights (decorative / charming)
- Public benches and waste receptacles
- Building facade improvements (paint, canopies/awnings, doors and windows)
- Sidewalks, curbs and pavers in areas that serve town squares
- Fountains, sculptures, and monuments

All projects must be on public property, with the exception of activities that involve building facade improvements.

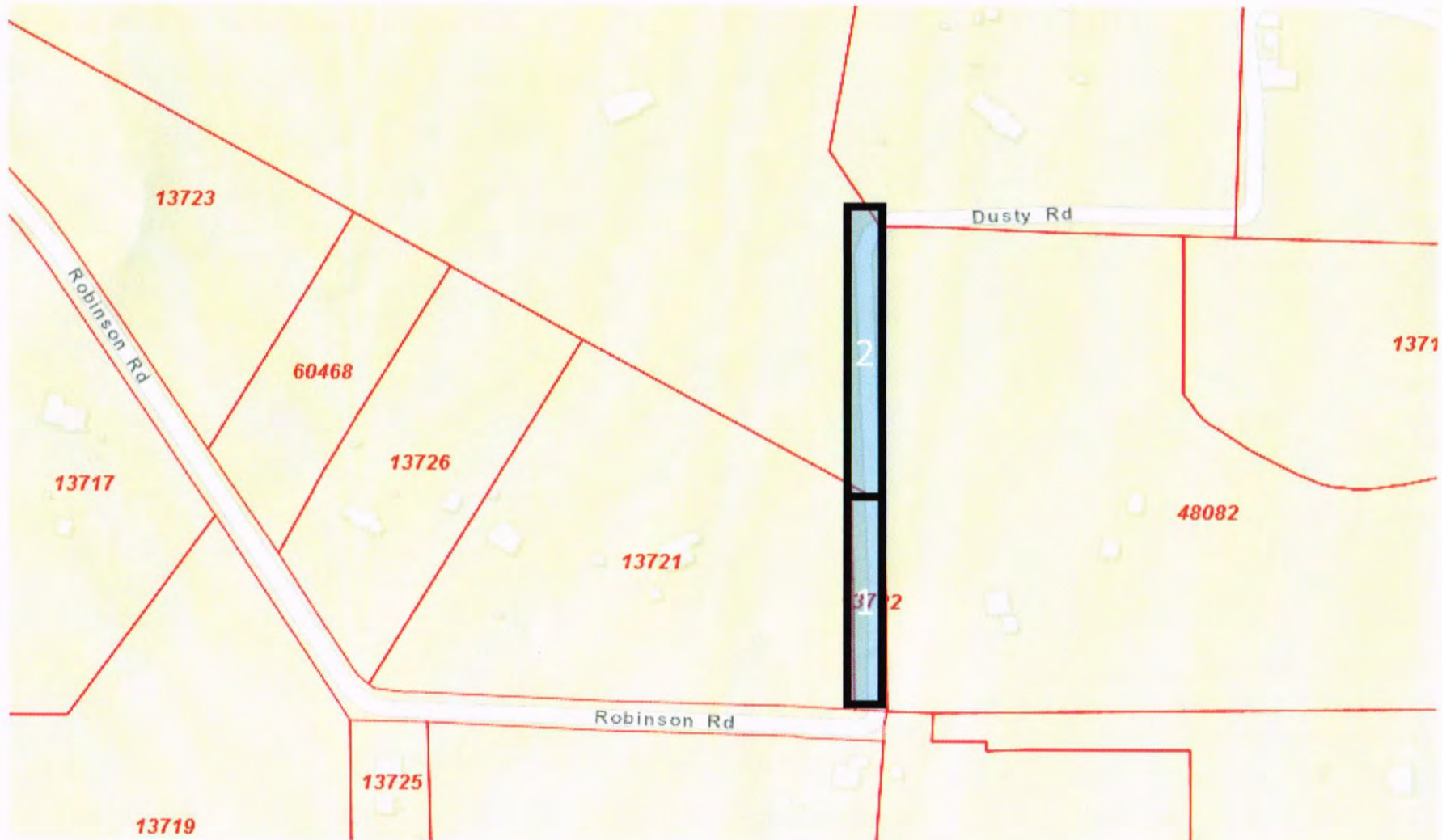
The max grant amount is \$15,000 and there is a dollar for dollar match requirement. In order to get reimbursement, we have to spend all local funds first on the project.

Project construction must begin 60 days after award, and be completed within 6 months.

Date	Event
7/19/1979	Road way Easement was filed for road usage between Bowers-Robinson common boundary
2/12/2007	Planning and Development brought before Commissioner's Court the list of roads to be listed as county roads. Commissioner Gaines made a motion to delete 5 roads from the list, Dusty Road being one of those roads. The court voted to adopt the amended list of county roads.
9/22/2014	There is an agenda item in Section I to receive the petition for road change, the road name was not listed. In the backup there is the petition and public notice again no road name is listed. In the minutes of the Commissioners' Court Session the motion was made to make Robinson Way a county road. The motion was seconded and passed 3 to 1. To accept Robinson Way (which is a city street).

	Page
Map of Easements	A
Easements	1,2,3
Removal of Road from list	6
Discussion on Acceptance	9

Easements described in documents



(A)

ROADWAY EASEMENT

05146

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALKER §

That we, NORMAN K. RAMSEY, and ELLIOTT T. BOWERS and wife, FRANCES BOWERS (hereinafter called "Grantors"), in consideration of the sum of Ten & No/100 (\$10.00) Dollars and other good and valuable consideration to us in hand paid by BILLY G. McMILLAN, RICKY G. McMILLAN and DON LEE FARQUHAR (hereinafter called "Grantees"), the receipt of which is hereby acknowledged, have GRANTED, SOLD, and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the Grantees, for purposes of providing Grantees, their heirs and assigns, access, ingress and egress, a perpetual, uninterrupted and unobstructed easement in common with Grantors, their heirs and assigns, upon, over and across the following tracts of land:

EASEMENT NO. 1:

Being a 60 foot wide easement out of the J. PARKER LEAGUE, A-36, Walker County, Texas for purposes of ingress and egress through and over the east side of a 5.55 acre tract as described by deed from Frank J. Robinson to Norman K. Ramsey dated July 20, 1976 and recorded in Volume 291, Page 309, Walker County Deed Records, said easement being more fully described by metes and bounds as follows:

BEGINNING at an iron rod for the southeast corner Ramsey 5.55 acre tract, same being in the north boundary of an existing 60 foot road and being also the southwest corner of the 135.487 acre Frank Robinson tract;

THENCE with Ramsey-Robinson common boundary, N01°34'W 423.6 feet to an iron rod for the northeast corner of the Ramsey tract, same being the southeast corner of a 62.377 acre tract as described by deed from G. M. Turner, et ux, to Elliott Bowers, et ux, recorded in Volume 212, Page 452, Walker County Deed Records, and from which corner a 6" post oak bears N 65°E 9.7 feet, a 5" post oak bears N 23°30'E 18.7 feet and a 11 inch elm bears S 10°W 75.3 feet;

THENCE with Bowers-Ramsey boundary, N 60°32'W 70.02 feet to a point for corner;

THENCE S01°34'E 456.01 feet to a point in the north boundary aforementioned 60 foot road;

THENCE with north boundary said road, S88°03'E 60.11 feet to the POINT OF BEGINNING, containing 0.606 acres of land, more or less.

EASEMENT NO 2:

Being a 60 foot wide easement out of the J. PARKER LEAGUE, A-36, Walker County, Texas, for purposes of ingress and egress over and through the east side of a 62.377 acre tract as described by deed from G. M. Turner, et ux, to Elliott Bowers, et ux, recorded in Volume 212, Page 452, Walker County Deed Records, said easement being more fully described by metes and bounds as follows:

BEGINNING at an iron rod for the southeast corner of the Bowers tract, same being the northeast corner of the 5.55 acre Norman K. Ramsey tract as described by deed recorded in Volume 291, Page 309, Walker County Deed Records, and also being in the west boundary of the 135.487 acre Frank Robinson tract, from which iron rod a 6" Post Oak bears N 65°E 9.7 feet, a 5" post oak bears N 23°30'E 18.7 feet and a 11" elm bears S 10°W 75.3 feet;

THENCE with Bowers-Robinson boundary, N01°34'W 563.37 feet to a fence post for corner;

THENCE continuing with Bowers-Robinson boundary, N33°09'W 114.56 feet to a point for corner;

THENCE S01°34'E 624.86 feet to a point in the south boundary of the Bowers tract, same being the north boundary of the Ramsey tract;

THENCE with Bowers-Ramsey common boundary, S60°32' E 70.02 feet to the POINT OF BEGINNING, containing 0.818 acres of land, more or less.

It is expressly provided that the Grantees, their heirs and assigns, shall have the right to construct, reconstruct, maintain and use a road way thereon and shall further have the right to construct, reconstruct and maintain a fence along either or both right of way lines of the above described easement. It is further agreed that Grantors, their heirs and assigns, shall have no right to permit any fence, gate, gap or other obstruction to be placed or erected upon or across said easement so as to interfere with, obstruct or impair in any manner the useage of the above described easement (unless Grantees, their heirs and assigns, fail to maintain fencing along said right of way lines).

TO HAVE AND TO HOLD the said easement, together with all and singular the rights, hereditaments and appurtenances there unto belonging unto the Grantees, their heirs and assigns, forever. And Grantors do hereby bind themselves, their heirs, executors and administrators to Warrant and

Forever Defend the title to said easement unto the Grantees,
their heirs and assigns, against every person whomsoever
lawfully claiming or to claim the same or any part thereof.

EXECUTED this 19th day of July, 1979.

Norman K Ramsey
NORMAN K. RAMSEY

Elliott Bowers
ELLIOTT BOWERS

Frances Bowers
FRANCES BOWERS

THE STATE OF TEXAS §
COUNTY OF WALKER §

BEFORE ME, the undersigned authority, on this day personally appeared NORMAN K. RAMSEY, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19th day of July, 1979.

Thurline Savage
NOTARY PUBLIC in and for
Walker County, Texas.

THE STATE OF TEXAS §
COUNTY OF WALKER §

BEFORE ME, the undersigned authority, on this day personally appeared ELLIOTT BOWERS and wife, FRANCES BOWERS, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19th day of July, 1979.

Thurline Savage
NOTARY PUBLIC in and for
Walker County, Texas.

THE STATE OF TEXAS §
COUNTY OF WALKER § THIS CERTIFIES that the foregoing instrument was filed
for record in my office on the 23 day of July, 1979
and duly recorded by me on the 21st day of August, 1979
in Vol. 342 Pg. 1693, of the records of Walker County, Tx.

Deed
JAMES D. PATTON
COUNTY CLERK, WALKER COUNTY, TEXAS
BY Louise Ragan, DEPUTY

WCF 111

VOL 342 PAGE 695

3



Commissioner
B.J. GAINES, JR.
Precinct 1
(present)
Commissioner
ROBERT E. AUTERY
Precinct 2
(present)

WALKER COUNTY COMMISSIONERS' COURT
1100 UNIVERSITY AVENUE
HUNTSVILLE, TEXAS 77340
(936) 436-4910

DANNY PIERCE
County Judge
(present)

Commissioner
JAMES REYNOLDS
Precinct 3
(present)
Commissioner
TIM PAULSEL
Precinct 4
(present)

MINUTES

REGULAR SESSION

MONDAY, FEBRUARY 12, 2007 9:00 A.M.
WALKER COUNTY COMMISSIONERS' COURT
COMMISSIONERS' COURTROOM
ROOM 104

- I. **CALL TO ORDER** Judge Pierce called the meeting to order at 9:10 a.m.
 - A. Announcement by the County Judge whether a quorum is present. Judge Pierce announced a quorum was present.
 - B. Certification that public notice of the meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code. Jeana Doan certified the meeting was properly posted.
- II. **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 given in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

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

Section 551.072 For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners' Court in negotiations with a third person.
- III. **RECONVENE FROM EXECUTIVE SESSION INTO OPEN SESSION FOR ANY ACTION RELATED TO ITEMS DISCUSSED IN EXECUTIVE SESSION.**
- IV. **GENERAL ITEMS**
 - A. Prayer - Rev. Bob Latham
 - B. Pledge of Allegiance
 - C. Texas Pledge - "Honor the Texas Flag, I pledge allegiance to thee, Texas, one and indivisible"

D. Citizens Input none

V. ACTION ITEMS

EXHIBIT #

A. COUNTY CLERK

- Discuss and/or approve minutes for February 5, 2007 – Ninfa Fuentes
A motion was made by Buddy Reynolds to approve minutes for February 5, 2007 with corrections, seconded by Tim Paulsel, B.J. Gaines, Jr. and Robert Autery abstained, they were not present for the meeting, unanimous vote of remaining members. #1
- Discuss and/or approve official bond for Judge James Mature – James Patton #2
This item was passed due to not enough information. No action taken.

Judge Pierce deviated from the agenda to item #15

F. COMMISSIONERS' OFFICE

- Discuss and/or approve using Title III funds in the amount of \$13,250 to Thomas Lake Road Volunteer Fire Department for cash match on the purchase of a 2007 GMC Brush truck – Buddy Reynolds #15
Paula White and Harry Ochsenbein with Thomas Lake Road Volunteer Fire Department stated that they have received a grant from the Texas Forest Service for up to \$54,000 to cover 90% of the cost of the purchase of a brush truck; a motion was made by Buddy Reynolds to approve using Title III funds in the amount of \$13,250 to Thomas Lake Road Volunteer Fire Department for cash match on the purchase of a 2007 GMC Brush truck, seconded by Tim Paulsel, unanimous vote.

Judge Pierce deviated from the agenda to item #5

B. PLANNING & DEVELOPMENT

- Discuss and/or approve requesting release of funds from ORCA for Storm Shelter Project – Andrew Isbell #5
A motion was made by B.J. Gaines, Jr. to approve requesting release of funds from ORCA for Storm Shelter Project, seconded by Tim Paulsel, unanimous vote.

C. TREASURER'S OFFICE

- Discuss and/or approve bill paying – Sharon Duke #6
Sharon Duke presented bill paying in the amount of \$5,436,165.19; a motion was made by Buddy Reynolds to approve bill paying, seconded by Tim Paulsel, unanimous vote.

D. AUDITOR'S OFFICE

- Discuss and/or approve claims/invoices submitted for payment – Patricia Allen #7
Patricia Allen presented claim/invoices in the amount of \$187,605.53; a motion was made by Robert Autery to approve paying claims/invoices, seconded by B.J. Gaines, Jr., unanimous vote.

E. PURCHASING DEPARTMENT

- Discuss and/or approve Design Development Drawings with DiStefano, Santopetro Architects, Inc. for Storm Shelter Project – Linda McKenzie #8
Joe Santopetro stated that the first presentation was of the schematic drawings, this time he is presenting the design development drawings, he needs approval to go to construction documents, he also stated that they lost approximately two weeks during Christmas, New Years and then with the ice storm but is still trying to finish by the end of the month; Tim Paulsel asked what percentage this entailed, Joe stated that it represents 30%, it is actually close to 60% complete; Danny Pierce stated that they do not have the easement in hand but feel confident they will receive it; Robert Autery asked if FEMA had approved?; Andrew Isbell stated that the Department of Emergency Management went over the designs and are very happy with the design layout; Jerry Nemec stated that they may set the shelter as the National standard for everyone to build by and also stated that they need to call TDCJ about the easement, if worse comes to worse, they can use the museum grounds; B.J. Gaines, Jr. asked if Jerry was happy with the drawings, he responded that he was happy, he stated that it was very well written, that he is still working on the detention pond and will submit it to the architect; a motion was made by Buddy Reynolds to approve the Design Development Drawings with DiStefano, Santopetro Architects, Inc. for Storm Shelter Project, seconded by Tim Paulsel, unanimous vote.
- Discuss and/or approve declaring a 1982 Mack dump truck, VIN# 1M2N179Y4CA079302 for Road & Bridge Precinct #4 and discuss selling at auction or alternate use – Linda McKenzie #9
A motion was made by Buddy Reynolds to approve declaring as surplus a 1982 Mack dump truck, VIN# 1M2N179Y4CA079302 for Road & Bridge Precinct #4 and discuss selling at auction or alternate use, seconded by B.J. Gaines, Jr., unanimous vote.
- Discuss and/or approve sale of surplus item, i.e., 1982 Mack dump truck, VIN# 1M2N179Y4CA079302 for Road & Bridge Precinct #4 with Ritchie Brothers in Houston on March 29-30, 2007 – Linda McKenzie #10
A motion was made by Buddy Reynolds to approve sale of surplus item, i.e., 1982 Mack dump truck, VIN# 1M2N179Y4CA079302 for Road & Bridge Precinct #4 with Ritchie Brothers in Houston on March 29-30, 2007, seconded by Tim Paulsel, unanimous vote.

F. COMMISSIONERS' OFFICE

- Discuss and/or approve Electric Line Easement and Right-of-Way for Mid-South Synergy at the Tam Road Complex site – Danny Pierce #11
Judge Pierce stated that this will be aerial with no poles; a motion was made by Robert Autery to approve Electric Line Easement and Right-of-Way for Mid-South Synergy at the Tam Road Complex site, seconded by Tim Paulsel, unanimous vote.
- Discuss and/or approve Right-of-Way Easement from Joyce C. Robinson on Robinson Creek Road – Robert Autery #12
A motion was made by Robert Autery to approve Right-of-Way Easement from Joyce C. Robinson on Robinson Creek Road, seconded by B.J. Gaines, Jr., unanimous vote.
- Discuss and/or approve Right-of-Way Easement from Robert A. Prentice on Wire Road – B.J. Gaines, Jr. #13
A motion was made by B.J. Gaines, Jr. to approve Right-of-Way Easement from Robert A. Prentice on Wire Road, seconded by Robert Autery, unanimous vote.
- Discuss and/or approve Right-of-Way Easement from Wayne C. Prentice on Wire Road – B.J. Gaines, Jr. #14
A motion was made by B.J. Gaines, Jr. to approve Right-of-Way Easement from Wayne C. Prentice on Wire Road, seconded by Robert Autery, unanimous vote.
- Discuss and/or approve General and No Litigation Certificate of Local Governmental unit and the Chief Executive Officer's Approval to authorize the bond program for Southeast Texas Housing Finance Corporation – Danny Pierce #16
A motion was made by Robert Autery to approve General and No Litigation Certificate of Local Governmental unit and the Chief Executive Officer's Approval to authorize the bond program for Southeast Texas Housing Finance Corporation, seconded by Buddy Reynolds, unanimous vote.

5

At 9:55 a.m. Judge Pierce called an Executive Session under sections 551.071 and 551.072, he asked Andrew Isbell, James Necker, David Weeks and Sonja Tennant to attend.

Judge Pierce called the meeting back to regular session at 11:08 a.m. and took up item #17.

- Discuss and/or approve offer for purchase of small Region VI building – Danny Pierce
Judge Pierce stated that the Court would like to allow Judge Pierce to enter into negotiations with Region VI, B.J. Gaines, Jr. stated that he would like the Judge to take Buddy Reynolds with him; a motion was made by B.J. Gaines, Jr. to approve Judge Pierce negotiating with Region VI for the purchase of a small building, seconded by Buddy Reynolds, unanimous vote.

#17

Judge Pierce deviated from the agenda back to item #2.

A. **COUNTY CLERK**

- Discuss and/or approve official bond for Judge James Mature – James Patton
James Patton stated that this is the bond from last year that was never approved, the bond was made out as appointment instead of elected and James assured the Court that Judge Mature is still covered; a motion was made by Buddy Reynolds to approve official bond for Judge James Mature, seconded by Tim Paulsel, unanimous vote.

#2

Judge Pierce called for a recess at 11:17 a.m. until 4:30 p.m.

Judge Pierce reconvened from recess at 4:33 p.m. and took up item #3, noting Andrew Isbell was not present to proceed; Judge Pierce called a break at 4:35 p.m. for 10 minutes.

Judge Pierce reconvened from break at 4:53 p.m. and took up item #3.

B. **PLANNING & DEVELOPMENT**

- Discuss and/or approve a list of county maintained roads – Andrew Isbell
After a lengthy discussion, a motion was made by B.J. Gaines, Jr. to approve the following changes to the list of county maintained roads: delete or denote as a cemetery road (if council approves) Cline Cemetery Road, Dean Cemetery Road, Harmony Cemetery Road and Mustang Cemetery Road; delete the following roads: Dusty Road, Eddie Vick Road, Lake View Circle and Neiderhoffer Road; as well as correcting the distance on Long Street; seconded by Tim Paulsel, unanimous vote.
- Discuss and/or approve classification of roads – Andrew Isbell
Andrew Isbell stated that when a road is classified, you can not ever lower the classification only raise it; B.J. Gaines, Jr. made a motion to classify all roads on the official county maintained road list as class 2 roads, not including roads maintained by contract such as Forest Service Roads, seconded by Tim Paulsel, Robert Autery abstained, unanimous vote by remaining members.

#3

#4

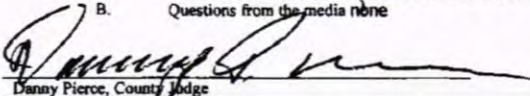
VI. **INFORMATION ITEMS**

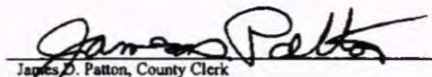
A.

Commissioners Court Tim Paulsel stated that he was overwhelmed with the tree sale, they sold every tree and seed, and he thanked the Master Gardeners and Texas Forest Service for helping out. B.J. Gaines, Jr. said that he had a good conference in Washington, they had the ex-mayor of DC and the Clerk of the House of representatives speak, Global Warming is on everyone's minds, got a chance to go Senator Cornyn, Senator Hutchinson and Congressman Brady's offices and left information for them but did not get to see them in person. B.J. also stated that Friday night is the annual H-GAC annual conference and he should be installed as the Chair Elect.

B.

Questions from the media none


Danny Pierce, County Judge


James D. Patton, County Clerk



Commissioner
B.J. GAINES, JR.
Precinct 1
Absent

Commissioner
RONNIE WHITE
Precinct 2
Present

WALKER COUNTY COMMISSIONERS' COURT
1100 UNIVERSITY AVENUE
HUNTSVILLE, TEXAS 77340
(936) 436-4910

DANNY PIERCE
County Judge
Present

Commissioner
BOBBY WARREN
Precinct 3
Present
Commissioner
TIM PAULSEL
Precinct 4
Present

MINUTES
REGULAR SESSION
MONDAY, SEPTEMBER 22, 2014 9:00 A.M.
WALKER COUNTY COMMISSIONERS' COURT
COMMISSIONERS' COURTROOM
ROOM 104

- I. **CALL TO ORDER** *Judge Pierce called the meeting to order at 9:12 a.m.*
- Announcement by the County Judge whether a quorum is present. *Judge Pierce announced a quorum was present with the absence of Commissioner Gaines.*
 - Certification that public notice of the meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code. *Mary Vonne Brame certified the agenda was properly posted.*

- II. **GENERAL ITEMS**
- Prayer – Pastor James Necker
 - Pledge of Allegiance
 - Texas Pledge – "Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible"
 - Citizens Input
- Cindy Blalock, Walker County Democrat Party Chair invited Commissioners' Court to a political rally sponsored by the Democrat party September 28th at 1:30 p.m.*

- III. **CONSENT AGENDA** **EXHIBIT**
- Approve Minutes for September 15, 2014 #01
 - Receive Financial Information as of the Month Ended August 31, 2014 and as of September 14, 2014 #02
- A motion was made by Bobby Warren to approve the consent agenda, seconded by Tim Paulsel, unanimous vote.*

Judge Pierce deviated from the agenda to item 38.

- V. **STATUTORY AGENDA**
- I. **COMMISSIONERS' COURT** **#38**
- Discuss and/or approve Proclamation 2014-45 4H Week – Danny Pierce
- The 4H Club read the proclamation.*
A motion was made by Tim Paulsel to approve Proclamation 2014-45 4H Week, seconded by Ronnie White, unanimous vote.

Judge Pierce deviated from the agenda to item 8.

- B. **SPECIAL PROSECUTION UNIT** **#08**
- Discuss and/or approve Decatur Office lease agreement – Mark Edwards
- Mark Edwards stated this is the lease for space in Decatur Texas; it is paid with stated funds.*
A motion was made by Tim Paulsel to approve the Decatur Office lease agreement, seconded by Bobby Warren, unanimous vote.

Judge Pierce deviated from the agenda to items 3-6.

- IV. **DEPARTMENT REPORTS**
- Receive Justice of the Peace precinct 1 monthly report for August 2014, total revenue \$44,078.90 #03
This report was received.
 - Receive Justice of the Peace precinct 4 monthly report for August 2014, total revenue \$74,477.20 #04
This report was received.
 - Receive County Clerk monthly report for August 2014, total revenue \$96,442.73 #05
This report was received.
 - Receive Treasurer monthly investment report for August 2014 #06
This report was received.

Judge Pierce deviated from the agenda to item 13.

- V. **STATUTORY AGENDA**
- F. **AUDITOR** **#13**
- Presentation/Discussion by Seth McKinney, Coastal Securities, Inc. related to options for remaining funds in the Certificates of Obligation Series 2012
- Seth McKinney stated the CO talks about the obligations; it is state for the construction and remodel of county buildings, etc.; it can in fact be used to renovate the HVAC at the SO.*
Judge Pierce asked if maintenance would be a part of it; we have a committee prioritizing maintenance issues.
Seth McKinney stated if it is labeled renovation of a building; we can get the bond council's opinion; he stated we could use the money to pay down the principal.
Judge Pierce asked what the earliest pay date is.
Seth McKinney stated whenever they decide; it allows to be paid back immediately; we don't have to sit on the funds; it would reduce the principal.
Judge Pierce stated the investors are guaranteed a certain amount.
Patricia Allen stated it is for the length they hold the debt.

7

Seth McKinney stated if what we want to do meets the requirements there is nothing we need to do, just do it; he will contact the bond council to see if it fits.
Jimmy Henry asked how much money is left over.
Patricia Allen stated approximately \$970,000.
No action needed.

Judge Pierce deviated from the agenda to item 7.

- A. **COUNTY CLERK**
• Discuss and/or approve Sheriffs' and Constables' fees for 2015 – Kari French #07
Sherri Pegoda stated there are no changes.
A motion was made by Ronnie White to approve the Sheriffs' and Constables' fees for 2015, seconded by Bobby Warren, unanimous vote.
- C. **TAX ASSESSOR COLLECTOR**
• Discuss and/or approve accepting donation in the amount of \$151.97 from Diana Kay Pence – Diana McRae #09
Diana McRae stated that Diana Pence bought a used vehicle in another county, she requested it be registered here; they registered it in another county not here in her home town; she realized Walker County lost \$151.97 in revenue; she wanted to donate it back to Walker County.
A motion was made by Tim Paulsel to approve accepting donation in the amount of \$151.97 from Diana Kay Pence, seconded by Bobby Warren, unanimous vote.
- D. **EMERGENCY MANAGEMENT**
• Discuss and/or approve accepting Homeland Security Grant Program (HSGP) State Homeland Security Program (SHSP) in the amount of \$115,983.12 – Butch Davis #10
Butch Davis stated this is the money we get from Homeland Security every year; it is LEWPTA for law enforcement use only; they are upgrading the 800mhz system; the radios they have won't function after a certain date in 2015.
A motion was made by Tim Paulsel to approve accepting Homeland Security Grant Program (HSGP) State Homeland Security Program (SHSP) in the amount of \$115,983.12, seconded by Ronnie White, unanimous vote.
- E. **TREASURER**
• Discuss and/or approve renewal of the United Healthcare (medicare retiree supplement) – Amy Klawinsky #11
Amy Klawinsky stated this is the Medicare supplement the county pays for their retirees who retire at 20 years and are 65; it was \$210.93 and now \$227.00.
Judge Pierce stated this is the one that started out inexpensive and went up drastically.
Amy Klawinsky stated it started at \$70.00 a month; it went up from there; it is now \$421.66.
Ronnie White asked how many are in the program.
Amy Klawinsky stated 10.
A motion was made by Tim Paulsel to approve the renewal of the United Healthcare (medicare retiree supplement), seconded by Ronnie White, unanimous vote.
• Discuss and/or approve Disbursement Report for 09/10/14 – 09/16/14 in the amount of \$380,529.67 – Sharon Duke #12
A motion was made by Tim Paulsel to approve the Disbursement Report for 09/10/14 – 09/16/14 in the amount of \$380,529.67, seconded by Bobby Warren, unanimous vote.
- F. **AUDITOR**
• Discuss and/or approve options for funding of the Justice Center and related HVAC issues – Patricia Allen #14
Patricia Allen stated there are a couple of things that came up after the budget process; there is not sufficient funds to pay for the renovations at the SO; we heard today a possible source remaining in the 2012 debt issue; currently we have in the budget \$500,000 in a special contingency set aside if needed for TDCJ defense; it has not been spent this year; one possibility is the issue of debt; it is not earning interest; it is looming out there; she would like to discuss what the court is thinking concerning funding; it can come from the 2012 debt or transfer the \$500,000 into the projects fund and make it available to spend next year; at the jail there is talk about video arraignment; the inmates don't leave the jail to appear before judges; there is a safety concern that many inmates are coming in the courthouse and also a big personnel use at the jail; we have been working on it for a while; the three judges that will be in office in January are very much in favor; we have met and received a presentation; they have gone through all of the courtrooms and the jail and looked at different scenarios; the cost is between \$280,000-\$300,000; she envisioned it coming from the jail debt; \$900,000 is needed for the SO; any costs related to the sale and disposition of the old jail; what is the court thinking about funding in this budget.
Judge Pierce stated there is an opportunity to fix the SO for less than \$900,000.
Mike Williford stated we received a study; they recommend fixing the building. The enclosure, fix the leaks and seal it; the cost was in the high \$300,000; see how that works before replacing the equipment.
Judge Pierce stated we have other possible capital cases.
Patricia Allen stated there is \$500,000 in the 14/15 budget.
Ronnie White asked if we normally get refunded.
Patricia Allen stated to date we have not had any out of pocket; if we transfer the \$500,000 it would take court action to spend it.
Judge Pierce asked if we are still a member of the Regional Public Defenders.
Patricia Allen stated yes we are paying members but they do not do TDCJ cases.
Ronnie White stated he thinks we need to put the \$500,000 in projects.
Patricia Allen stated it would be safe to put the money in projects in case we need it.
Judge Pierce asked if we can move it back.
Patricia Allen stated absolutely.
This item was passed.
• Discuss and/or approve Order 2014-36 amending the Budget for the fiscal year ending September 30, 2014 with any changes to be made related to funding including the Justice Center and HVAC issues – Patricia Allen #15
A motion was made by Tim Paulsel to approve Order 2014-36 amending the Budget for the fiscal year ending September 30, 2014 with any changes to be made related to funding including the Justice Center and HVAC issues, with an amendment to move \$500,000 to projects and fund the flooring at the Annex from contingency, seconded by Bobby Warren, unanimous vote.
• Discuss and/or approve claims/invoice submitted for payment – Patricia Allen #16
\$42,306.48
A motion was made by Ronnie White to approve claims/invoices submitted for payment, seconded by Bobby Warren, unanimous vote.

Judge Pierce deviated from the agenda to item 32-34.

- I. **COMMISSIONERS' COURT**
• Discuss and/or approve awarding the Construction Contract for the 2014 Texas Community Development Block Grant on behalf of Riverside Water Supply Corporation – Steve Jordan / Robert Nettles #32
Steve Jordan stated that last Tuesday they took bids; they received 4; the lowest was Terry Black Construction out of Alto; \$376,090.00; they met with the Board of Directors; it is a little over budget but they approved to pay the remainder; it is for a new ground storage tank and pumps at the Huntwood plant; this will help the Acorn Hills area; they need additional pressure.
A motion was made by Bobby Warren to approve awarding the Construction Contract for the 2014 Texas Community Development Block Grant on behalf of Riverside Water Supply Corporation, seconded by Tim Paulsel, unanimous vote.

8

- Receive Petition for Road Change from Charles Rushing and discuss and/or approve action concerning petition for Road Change – Bobby Warren #33
Bobby Warren stated that Mr. Rushing and other individuals on Robinson Way came to talk about the county taking over about 600 yards of road; we do every other street in there; he doesn't know why we didn't do it already; it is a dead end with a turn-around; it is in good shape; it needs some rock, blading and ditch cleaning; we have a petition that everyone out there except one who is in Sadi Arabia has signed; it was posted for 20 days at the courthouse and at the gate of Robinson Way; he doesn't see a reason this hasn't happened.
Charles Rushing stated the Sheffield's have their mother living with them; she is not in good health; it would be a lot better if have a dedicated county road.
Bobby Warren stated the only thing we didn't do is take a probe test of the road; it has a 60' easement and the width of the road is good to go; Andy and Tim saw it.
Tim Paulsel stated he is concerned about accepting a road; according to our policy of 1998, it is pretty much going to open up a lot of different areas for consideration; everyone has similar roads; we have subdivisions that want to get accepted.
Ronnie White stated our policy states a seal coat is as low as we go.
Andrew Isbell stated current regulations require a 2 course seal coat and it has base requirements; there is no engineering analysis of the road bed; he has seen the road in the past; we haven't conducted a formal check list review to this point; in 2001 the court adopted a policy on accepting roads; a variance to the policy can be granted if we want to.
Judge Pierce the road was constructed in 72.
Charles Rushing stated Waters Construction put the road in and it was originally seal coated.
Bobby Warren stated it is as good as the county roads we have now and are blading; we do every other street; it doesn't make sense.
Ronnie White asked what the length of the road is.
Charles Rushing stated 1060' with a 60' easement; it includes a school bus turn around.
A motion was made by Bobby Warren to approve acceptance of Robinson Way.
Ronnie White stated we need to core the road to see what we have.
Bobby Warren stated we haven't cored any other road.
Ronnie White seconded the motion.
Andrew Isbell stated that if we are going to accept it for maintenance we need some sort of instrument that would transfer it to the county as fee simple right-of-way or easement right-of-way.
Quentin Russell stated generally the county takes it as an easement.
Bobby Warren stated they don't have a problem with that.
The motion was approved 3-1, Tim Paulsel opposed.
 Discuss and/or approve 2015 Holidays – Sherri Pegoda #34
A motion was made by Bobby Warren to approve the 2015 Holidays, seconded by Tim Paulsel, unanimous vote.

At 10:18 a.m. Judge Pierce called for a break.

At 10:41 a.m. Judge Pierce reconvened the meeting and took up item 27.

- H. **PLANNING & DEVELOPMENT** #27
 Discuss and/or approve request from CCG Bedias Creek Ext 3D for permission or letter of no objection for seismic testing in Walker County – Andrew Isbell
Judge Pierce stated they are doing seismic testing in a specific area north of Huntsville.
Chris Kell stated he is with 3D Seismic Data Mapping; they image and create a 3D seismic map; they are south of Bedias Creek and will be testing; they are 90-95% complete with permitting landowners; he would like to set the equipment on the sides of the roads; they will run a truck on the road; there are a few subdivisions with water wells; they have safety buffers on houses, buildings and water wells; they use a vibrasized truck; October 15th they will start testing; they will be complete in mid-December.
Tim Paulsel asked if the highlighted areas are where they will be.
Chris Kell stated the areas have geophone packs wireless system; they sit on the sides of roads; they have permits from land owners but there are certain places that have a one acre tract, they would like their equipment to sit on the outside of the fence area so kids don't play with them.
Ronnie White asked what they do on a county road.
Chris Kell stated they set geophones on the side of the road; they use a vibrasize truck on the road.
Quentin Russell stated a right-of-way or easement is limited in scope to county maintenance; he doesn't know that the county can voice an opinion yea or nay; we can't grant use of an easement beyond the counties scope of work; we can't prevent it but can't condone it; the land owner can give permission; they don't even have to come tell us about it.
Ronnie White stated if they have permission from the landowner they can put the box on the road.
Quentin Russell stated they are going the extra mile asking the surface owners and the county.
Judge Pierce stated we should stay out of it.
Quentin Russell stated we stay out of it unless the county owns the surface or minerals; we can't give an opinion one way or the other.
Chris Kell stated they have mineral permits in place with surface and mineral owners; 95% of the project is held under lease; they have all permissions covered; they do not have permits in the data base for property that Walker County owns or mineral positions owned by Walker County.
Andrew Isbell stated that in most case if we get a right-of-way in fee simple the minerals are generally withheld.
Quentin Russell stated if we have a right-of-way in fee simple the court can give an opinion.
No action taken.

Judge Pierce deviated from the agenda to item 17.

- G. **PURCHASING** #17
 Discuss and/or approving replacing the Treasurer's Office copy machine from contingency funds in the amount of \$11,049 – Mike Williford
Mike Williford stated their machine went out last week.
Sharon Duke stated they were having intermittent problems; they were having them out 2-3 times a week to fix it; everything they do they need that copier.
A motion was made by Tim Paulsel to approve replacing the Treasurer's Office copy machine from contingency funds in the amount of \$11,049, seconded by Ronnie white, unanimous vote.
- Discuss and/or approve award of Request for Quote #2014-043 for tile floor replacement on 1st floor Annex to Ward Furniture and Flooring to be paid from contingency – Matt Scasta #18
Mike Williford stated he recommends putting this on hold and do the walls first; the 1st time we bid this we had 2 bids, this time we had 1; they won't hold the bid.
Ronnie White stated he is concerned with the election coming up.
Mike Williford stated they can probably get in and out before the election begins.
Ronnie White stated we need to do the wall before the floors.
Sharon Duke stated a portion is cut out due to a leak.
Patricia Allen stated the only thing mentioned was the cosmetics of the wall; nothing is mentioned about holes in the walls.
Mike Williford stated he talked with Diana and if we can get out before November 1st; he recommends passing until after the election.
This item was passed.

9

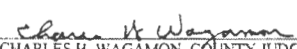
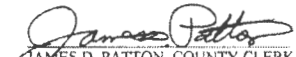
SPECIAL SESSION MONDAY, NOVEMBER 23, 1998 (Continued)

Paying November 10 through November 23, 1998 Check Numbers 51302 - 51735 (\$264,170.00). A motion was made by Malak, seconded by Autery to approve bill paying as presented. All in favor.

VI INFORMATION ITEMS
A. Commissioners Court
(There were none)

B. Questions from the media
(There were none).

VII. THERE BEING NO FURTHER BUSINESS BEFORE THE COURT, Judge Wagamon adjourned the meeting at 10:50 A. M.


CHARLES H. WAGAMON, COUNTY JUDGE

JAMES D. PATTON, COUNTY CLERK
.....
SPECIAL SESSION MONDAY, NOVEMBER 23, 1998

BE IT REMEMBERED the Commissioners' Court of Walker County, Texas met in Special Session on Monday, November 23, 1998 in the Commissioners' Courtroom of Walker County, Texas with the following present to wit:

CHARLES H. WAGAMON	COUNTY JUDGE
B. J. GAINES, JR.	COMMISSIONER, PRECINCT ONE
ROBERT EARL AUTERY	COMMISSIONER, PRECINCT TWO
JAMES "BUDDY" REYNOLDS	COMMISSIONER, PRECINCT THREE
JOE G. MALAK, JR.	COMMISSIONER, PRECINCT FOUR
JAMES D. PATTON	COUNTY CLERK, EX OFFICIO

THE AGENDA FOR THE MEETING WAS AS FOLLOWS:

- I. CALL TO ORDER
A. Judge Wagamon called the meeting to order at 10:50 and announced a quorum present.
B. The Clerk certified that public notice of the meeting was given in accordance with the provisions of Section 551.001 et. seq. of the Texas Government Code.

II. EXECUTIVE SESSION (There was none)

III. RECONVENE FROM EXECUTIVE SESSION INTO OPEN SESSION FOR ANY ACTION RELATED TO ITEMS DISCUSSED IN EXECUTIVE SESSION (Not applicable).

IV. GENERAL ITEMS
A. Prayer- Chaplain Perry Barnes
B. Citizens Input (There was none)

- V. ACTION ITEMS
A. Commissioners Court
1. Discuss and approve expenditures for disposal of unused fuel tanks- B. J. Gaines, Jr.
#1
A motion was made by Gaines, seconded by Reynolds to approve expenditures for disposal of three unused fuel tanks with the money to come out of contingency. All in favor.

- B. Utility Department
1. Discuss and approve adding a new road to the Walker County Road List- Royce Adams
#2
Mr. Adams reported that this is a road that is at the end of Robinson Road, it was a driveway and they want to name it "Dusty Road". A motion was made by Reynolds, seconded by Gaines to approve adding new road. All in favor.

VI. INFORMATION ITEMS
A. Commissioners Courtroom
(There were none).

B. Questions from the media
Wayne Sorge inquired about an update from the Governor regarding declaring Walker County a Disaster Area. Judge Wagamon replied that he had no response from the Governor.

VII. THERE BEING NO FURTHER BUSINESS BEFORE THE COURT Judge Wagamon adjourned the meeting at 10:55 A. M.

A. **COUNTY CLERK**

- Discuss and/or approve official bond for Judge James Mature – James Patton
James Patton stated that this is the bond from last year that was never approved, the bond was made out as appointment instead of elected and James assured the Court that Judge Mature is still covered; a motion was made by Buddy Reynolds to approve official bond for Judge James Mature, seconded by Tim Paulsel, unanimous vote.

#2

Judge Pierce called for a recess at 11:17 a.m. until 4:30 p.m.

Judge Pierce reconvened from recess at 4:33 p.m. and took up item #3, noting Andrew Isbell was not present to proceed; Judge Pierce called a break at 4:35 p.m. for 10 minutes.

Judge Pierce reconvened from break at 4:53 p.m. and took up item #3.

B. **PLANNING & DEVELOPMENT**

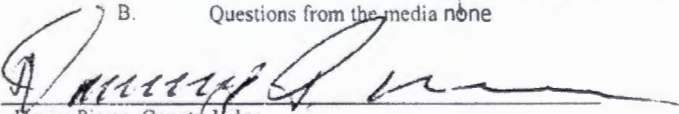
- Discuss and/or approve a list of county maintained roads – Andrew Isbell
After a lengthy discussion, a motion was made by B.J. Gaines, Jr. to approve the following changes to the list of county maintained roads: delete or denote as a cemetery road (if council approves) Cline Cemetery Road, Dean Cemetery Road, Harmony Cemetery Road and Mustang Cemetery Road; delete the following roads: Dusty Road, Eddie Vick Road, Lake View Circle and Neiderhoffer Road; as well as correcting the distance on Long Street; seconded by Tim Paulsel, unanimous vote.
- Discuss and/or approve classification of roads – Andrew Isbell
Andrew Isbell stated that when a road is classified, you can not ever lower the classification only raise it; B.J. Gaines, Jr. made a motion to classify all roads on the official county maintained road list as class 2 roads, not including roads maintained by contract such as Forest Service Roads, seconded by Tim Paulsel, Robert Autery abstained, unanimous vote by remaining members.

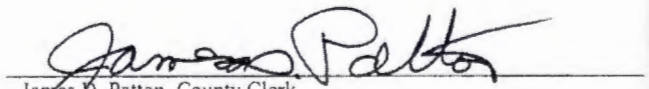
#3

#4

VI. **INFORMATION ITEMS**

- A. Commissioners Court Tim Paulsel stated that he was overwhelmed with the tree sale, they sold every tree and seed, and he thanked the Master Gardeners and Texas Forest Service for helping out. B.J. Gaines, Jr. said that he had a good conference in Washington, they had the ex-mayor of DC and the Clerk of the House of representatives speak, Global Warming is on everyone's minds, got a chance to go Senator Cornyn, Senator Hutchison and Congressman Brady's offices and left information for them but did not get to see them in person. B.J. also stated that Friday night is the annual H-GAC annual conference and he should be installed as the Chair Elect.
- B. Questions from the media none


Danny Pierce, County Judge


James D. Patton, County Clerk

2/12/07 Minutes

\$ 20,000. So the question is do we want a development permit application fee for the road improvements in addition to or do we want to waive those fees for the permit application assuming that those fees were covered under our subdivision application? Commissioner White stated as far as he was concerned it was covered under the application.

MOTION: Made by Commissioner Ronnie White to APPROVE permit fees incorporated with what has already been taken in and not add anymore fees to them for Section 1 and Section 2.
SECOND: Made by Jimmy Henry Commissioner.
VOTE: Motion carried unanimously.

27. Discuss and/or approve William G. Terpstra request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding the requirement to show all boundary lines on the plat (P # 2016-040)

Mr. Isabell presented information.

MOTION: Made by Commissioner Jimmy Henry to APPROVE variance.
SECOND: Made by Commissioner Glen Reader.
VOTE: Motion carried unanimously.

28. Discuss and/or approve William G. Terpstra request for variance to Section 5.6 of the Walker County Subdivision Regulations regarding the requirement to show a 10' utility easement on the remaining tract for plat (P # 2016-040)

Mr. Isabell presented information.

MOTION: Made by Commissioner Jimmy Henry to APPROVE variance.
SECOND: Made by Commissioner Glen Reader.
VOTE: Motion carried unanimously.

29. Discuss and/or approve Plat (P# 2016-040) William G. Terpstra 85.63 Acre Tract Jose Maria De La Garza Survey, (A-22) - F.M. 2693 - Pct. 4

Mr. Isabell presented information.

MOTION: Made by Commissioner Jimmy Henry to APPROVE plan contingent upon receipt of the final survey within 3 months.
SECOND: Made by Commissioner Glen Reader.
VOTE: Motion carried unanimously.

30. Discuss and/or approve the final Infrastructure Development Plan for the Jose Bravo Mobile Home Park, A.G. Gholson Survey, A-226, U.S. 190 and Grant Colony Road - Pct. 3
Mr. Isabell presented information. This has already been before Court and approved. They were approved for 3 spaces and now they only want to do 2.

MOTION: Made by Commissioner Glen Reader to APPROVE contingent upon final survey within 3 months.
SECOND: Made by Commissioner Danny Kuykendall.
VOTE: Motion carried unanimously.

31. Discuss and/or approve court action related to public maintenance and/or dedication of Right-of-way on "Dusty Road" in Pct. 3

Mr. Isabell presented information. This was brought to Court in the past and there were some questions about the minutes from September 22, 2014 of what the actual action was. Was the Courts action previously applicable to Dusty Road and was there an agreement that the County would begin maintenance of that road. There was discussion on this and what the Court action needs to be or should be from past records.

ACTION: PASS for more information needing to be obtained.

Minutes 11/4/2016

SAMUEL WALKER HOUSTON MUSEUM & CULTURAL CENTER

1604 10th Street P. O. Box 6917
Huntsville, Texas 77342-6917
Phone: (936) 295-2119 Fax: (936) 439-6127
Email: swht1906@afl.net

RECEIVED

MAR 04 2020

COMMISSIONERS OFFICE

February 28, 2020

Members of the Board
Walker County Commissioners Court
1110 University Avenue
Huntsville, TX 77340

RE: Application for Historic Site Property Tax Waiver for 2020

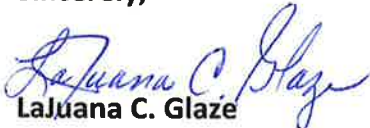
Gentlemen:

In accordance with the requirements of Section 11.24 of the Tax Code of the State of Texas, attached is a copy of a completed Form 50-122. *Application for Historic or Archeological Site Property Tax Exemption*, that we are required to submit to the Walker County Appraisal District annually. We are asking that you waive the 2020 taxes for our property located at State Highway 30 West @ Williams Road.

In 2019 we began work on the first phase of the memorial structure to be erected on the site. Weather and funds permitting, we plan to complete Phase I, a pavilion, in the summer of 2020. In addition to the construction project, we will continue to work on the community garden and memorial park, clearing the pond so that it can be used by the community for picnics and fishing. We continue to receive substantial in-kind support from local craftsmen and residents of Walker County. We also provide work for individuals who are performing court-ordered community service and college students who perform community service for course credit.

If you have any questions or need additional information, please feel free to contact me at (936) 295-2119. We appreciate your favorable consideration.

Sincerely,



Lajuana C. Glaze
President, National Alumni Association
Director of the Museum and Cultural Center

Attachment



Application for Historic or Archeological Site Property Tax Exemption

Property Tax
Form 50-122

Walker County Appraisal District

(936) 295-0402

Appraisal District's Name

Phone (area code and number)

PO Box 1798/1819 Sycamore, Huntsville, TX 77342-1798

Address, City, State, ZIP Code

GENERAL INSTRUCTIONS: This application is for use in claiming property tax exemptions pursuant to Tax Code §11.24. You must furnish all information and documentation required by the application.

APPLICATION DEADLINES: You must file the completed application with all required documentation between January 1 and no later than April 30 of the year for which you are requesting an exemption.

ANNUAL APPLICATION REQUIRED: You must apply for this exemption each year you claim entitlement to the exemption.

OTHER IMPORTANT INFORMATION

Pursuant to Tax Code §11.45, after considering this application and all relevant information, the chief appraiser may request additional information from you. You must provide the additional information within 30 days of the request or the application is denied. For good cause shown, the chief appraiser may extend the deadline for furnishing the additional information by written order for a single period not to exceed 15 days.

STEP 1: State the Year for Which You are Seeking an Exemption

2020

State the year for which you are seeking an exemption

STEP 2: Provide Name and Mailing Address of Property Owner and Identity of Person Preparing Application

Samuel Walker Houston Museum & Cultural Center

Name of Property Owner

PO Box 6917

Mailing Address

Huntsville, Texas 77342-6917

City, State, ZIP Code

(936) 295-2119

Phone (area code and number)

Property Owner is a(n) (check one):

☐ individual ☐ partnership ☒ corporation ☐ other (specify):

LaJuana C. Glaze

President, Nat'l Alumni Assn

Texas ID #26033722

Name of Person Preparing this Application

Title

Driver's License, Personal I.D. Certificate,
or Social Security Number*

If this application is for an exemption from ad valorem taxation of property owned by a charitable organization with a federal tax identification number, that number may be provided here in lieu of a driver's license number, personal identification certificate number, or social security number:

Tax ID # 073-1720777

* Unless the applicant is a charitable organization with a federal tax identification number, the applicant's driver's license number, personal identification certificate number, or social security account number is required. Pursuant to Tax Code Section 11.48(a), a driver's license number, personal identification certificate number, or social security account number provided in an application for an exemption filed with a chief appraiser is confidential and not open to public inspection. The information may not be disclosed to anyone other than an employee of the appraisal office who appraises property, except as authorized by Tax Code Section 11.48(b). If the applicant is a charitable organization with a federal tax identification number, the applicant may provide the organization's federal tax identification number in lieu of a driver's license number, personal identification certificate number, or social security account number.

STEP 3: Describe the Property for Which You are Seeking an Exemption

24-26 Williams Road, Huntsville, Texas 77320

Address, City, State, ZIP Code

A tract of land containing 23.31 acres being situated in the J. Randolph Survey Abstrac

52180

Legal Description (if known)

Appraisal District Account Number (if known)



Application for Historic or Archeological Site Property Tax Exemption

Step 4: List the Taxing Units that have Granted an Exemption Pursuant to Tax Code Section 11.24 and Attach Supporting Documentation

Huntsville Independent School District

Walker County Commissioners' Court

Walker County Hospital District

FOR EACH TAXING UNIT IDENTIFIED, ATTACH COPIES OF DOCUMENTS REFLECTING OFFICIAL ACTION OF THE GOVERNING BODY THAT PROVIDES FOR AN EXEMPTION.

STEP 5: Identify Official Historical and Archeological Designations and Attach Supporting Documentation

Has the property been designated as a Recorded Texas Historic Landmark under Chapter 442, Government Code, or a state archeological landmark under Chapter 191, Natural Resources Code, by the Texas Historical Commission? ☒ Yes ☐ No

IF YES, ATTACH COPIES OF DOCUMENTS REFLECTING DESIGNATION.

Has the property been designated as a historically or archeologically significant site in need of tax relief to encourage its preservation pursuant to an ordinance or other law adopted by the governing body of the unit? ☒ Yes ☐ No

IF YES, ATTACH COPIES OF DOCUMENTS REFLECTING DESIGNATION.

STEP 6: Read, Sign, and Date

By signing this application, you certify that the information provided in this application is true and correct to the best of your knowledge and belief.

sign
here

LaJuana C. Glaze
Authorized Signature

Date

LaJuana C. Glaze

Printed Name

If you make a false statement on this form, you could be found guilty of a Class A misdemeanor or a state jail felony under Section 37.10, Penal Code.



ORDER NO. 2020-41

**WAIVING WALKER COUNTY PROPERTY TAXES
FOR THE SAMUEL WALKER HOUSTON CULTURAL CENTER**

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

On March 4, 2020, the Samuel Houston Walker Cultural Center requested that Walker County property taxes be waived for 2020.

The Walker County Commissioners Court has approved this request for many years.

The Samuel Walker Houston Cultural Center in cooperation with its affiliate, The National Association of Sam Houston High School, is seeking to affirm its charitable and tax-exempt status as a 501(3)c non-profit organization.

The application for "Historic or Archeological Site Property Exemption" was filed pursuant to Sec. 11.24 for Historic Sites and Sec. 11.18 for charitable exemption.

PASSED AND APPROVED this _____ day of March, 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form:
Walker County District Attorney

**Walker County
Employee Accident / Injury Report
Commissioners Court – March 9, 2020**

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Nature	Brief description
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[illegible]