



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, APRIL 13, 2020
9:00 A.M.
ROOM 301

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 March 23, 2020.
2. Approve minutes from Commissioners Court Special Session on March 30, 2020.
3. Receive Financial Information as of April 7, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

4. Receive District Clerk Report for March 2020.
5. Receive County Clerk Report for March 2020.
6. Receive Walker County Appraisal District monthly tax collection report for March 2020.
7. Receive Planning and Development Report for March 2020.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued March 30, 2020. – Butch Davis

Juvenile Services

9. Discuss and take action on HGAC Intergovernmental Agreement for SP Regional Juvenile Mental Health-FY2020, Contract No. 4922. – Jill Saumell

Treasurer

10. Discuss and take action on Order 2020-45 Treasurer Monthly Report for February 2020. – Amy Klawinsky
11. Discuss and take action on Disbursement Report for 03/23/2020 – 04/3/2020. – Amy Klawinsky

Auditor

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

Planning and Development

13. Public hearing concerning [Plat # 2020-013] Re-Plat of Lot 17A, Section 1 of the Acorn Hill Subdivision, James Dean Survey, A-159 - Roundabout Lane - Pct. 3. – Andy Isbell
14. Discuss and take action on [Plat # 2020-013] Re-Plat of Lot 17A, Section 1 of the Acorn Hill Subdivision, James Dean Survey, A-159 - Roundabout Lane - Pct. 3. – Andy Isbell
15. Public hearing concerning [Plat # 2020-014] Re-Plat of Lots 21 and 22, Block 1, Section 12 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Firewood Road - Pct. 4. – Andy Isbell
16. Discuss and take action on [Plat # 2020-014] Re-Plat of Lots 21 and 22, Block 1, Section 12 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Firewood Road - Pct. 4. – Andy Isbell
17. Discuss and take action on Sterling Ridge Subdv. , Section 2 request for a letter of no objection regarding the under drain connecting to the storm sewer system as a private drainage improvement. – Andy Isbell
18. Discuss and take action on request from Nathaniel Grigsby of BaCorp Contractors to waive late fees. – Andy Isbell
19. Discuss and take action on allocation of \$ 20,500.00 in additional funds for Engineering Services Contracts. – Andy Isbell

Commissioners Court

20. Discuss and take action on amending the 2019 Annual Road & Bridge Report. – Sonja Tennant
21. Discuss and take action on amending the 2020 Leadercast event. – Sonja Tennant
22. Discuss and take action on approving payment to Texas Facilities Commission in the amount of \$3,000. – Commissioner White
23. Discuss and take action on video capabilities & cost for the Commissioners' Courtroom #104. – Commissioner White
24. Discuss and take action on Grant Administration Services Contract No. 20-065-104-C279, between Walker County and GrantWorks for the CDBG-DR Hurricane Harvey Infrastructure project. – Judge Pierce
25. Discuss and take action on Resolution 2020-46, Authorizing Signatories for the GrantWorks CDBG-DR Hurricane Harvey Infrastructure project. – Judge Pierce
26. Discuss and take action on Resolution 2020-47 regarding Civil Rights protection for the GrantWorks CDBG-DR Hurricane Harvey Infrastructure project. – Judge Pierce

Walker County Commissioners Court – Regular Session – April 13, 2020 – Agenda (cont'd)

27. Discuss and take action on Proclamation 2020-48, designating April 2020 as Fair Housing Month. – Judge Pierce
28. Discuss and take action on USDA Forest Service Modification of Grant or Agreement, No. 15-RO-11081304-022, modification #001. – Judge Pierce
29. Discuss and take action on USDA Forest Service Modification of Grant or Agreement, No. 19-RO-11081304-373, modification #001. – Judge Pierce
30. Discuss and take action on USDA Forest Service Modification of Grant or Agreement, No. 19-RO-11081304-374, modification #001. – Judge Pierce
31. Discuss and take action on Proclamation 2020-49, Soil & Water Stewardship Week. – Judge Pierce
32. Discuss and take action on Proclamation 2020-50, National Public Safety Telecommunications Week. – Judge Pierce
33. Discuss and take action on paying the Maintenance Director's health insurance premium until Medicare age, then continuing to pay for the supplemental insurance premium. – Judge Pierce
34. Discuss purchasing ambulance for budget FY 2020-2021. – 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:

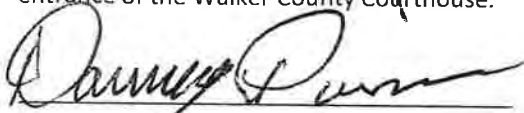
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|------------------------|---|
| Section 551.071 | For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters 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 9th day of April, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.


Danny Pierce
County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 9th day of April, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 9thth day of April, 2020.


Kari A. French, County Clerk

FILED FOR POSTING
At: 11:22 o'clock A.M
APR 09 2020
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By: Cassid Hall Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, March 23, 2020, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:00 a.m., in 278th Courtroom, 3rd Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CONSENT AGENDA

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

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

DEPARTMENT REPORTS

4. Receive Treasurer Investment Report for February 2020.
5. Receive County Clerk Monthly Report for February 2020.
6. Receive Walker County Appraisal District Monthly Tax Collection Report for February 2020.
7. Receive Planning and Development Department Report for February 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued March 16, 2020.
Butch Davis presented information. There was discussion on having a date that the Declaration expires not until further notice. The Court needs to meet weekly for updates at this point.

MOTION: Made by Commissioner Daugette to **APPROVE** Walker County Disaster Declaration Extension issued March 16, 2020, adding a paragraph at the end extending to the next Commissioner Court Meeting, and removing the last paragraph.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Purchasing

9. Discuss and take action to Award RFP C2360-20-009 Grant Management Services for the 2020 Transportation Infrastructure Fund grant program to GRANTWORKS, Inc. based on the Evaluation Committee's recommendation.
Mike Williford presented information.

MOTION: Made by Commissioner Kuykendall to **APPROVE** Award RFP C2360-20-009
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Treasurer

10. Discuss and take action on Order 2020-42 Treasurer Monthly Report for January 2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2020-42.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

11. Discuss and take action on Disbursement Report for 03/4/2020 – 03/16/2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE Disbursement Report as presented.
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. \$ 207,079.40 and \$ 68,917.47

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

Planning and Development

13. Public hearing concerning Plat # 2020-011, Re-Plat of Lots 3 and 4 of the Horace N. Lewis, Jr. 50.54 Acre Subdivision. William Roark League, A-41 - FM 1696 W - Pct. 1.

ACTION: Public hearing was opened at 9:33 a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 9:36 a.m.

14. Discuss and take action on Plat # 2020-011, Re-Plat of Lots 3 and 4 of the Horace N. Lewis, Jr. 50.54 Acre Subdivision. William Roark League, A-41 - FM 1696 W - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Plat # 2020-011, re-plat.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

15. Discuss and take action on allocation of \$ 20,500.00 in additional funds for Engineering Services Contracts.
Andy Isbell presented information. This may be early however we have a lot of projects moving at this time. We are about 40% behind and this is estimated to be the shortfall with in the year.

ACTION: Pass at this time.

County Clerk

16. Discuss and take action on MOU from CSC eRecording for the County Clerk's office to offer online recording.
Kari French presented information.

MOTION: Made by Commissioner Daugette to APPROVE the MOU from CSC eRecording for the County Clerk's office to offer online recording.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

17. Discuss and take action on General Land Office Contract No. 20-065-104-C279, Community Development Block Grant Disaster Recovery Program Infrastructure Projects, Non-Research and Development, Harvey Round 1 funding.
Judge Pierce presented information. There was discussion on this item with the Court, Auditor and Planning and Development.

MOTION: Made by Commissioner Kuykendall to APPROVE the General Land Office Contract No. 20-065-104-C279 as presented.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

18. Discuss and take action on modifications for Commissioners Court meetings during the declared local disaster.

Judge Pierce presented information. There was discussion on options on doing meetings electronically and being in the larger Courtroom upstairs at this time.

Auditor, Patricia Allen stated that the use of credit cards at this time is more restrictive.

Mike Williford, Purchasing Agent suggested that we need to limit travel and person to person as much as possible. There was discussion for the Auditor and/or Purchasing Agent to bring back something for their operation procedures during this time.

There was also discussion on the fact that things are getting out to the public prior to the Court being aware of the new orders or other declarations from the County Judge. Maybe this needs to be changed to add the Commissioners prior to it being posted in the media.

IT Director Dan Early commented on options they are looking at that are outside our network to allow live feed to the internal link similar to the way the jail docket is done via the TV link.

There was discussion on the options that are available. It was stated that we need to serve the public as much as possible even if it at least via phone.

Planning and Development is not closed to the public for face to face contact at this time.

County Clerk and District Clerk is closed face to face.

We need to get a summary of all offices for the media to present to the public.

ACTION: **This was discussed among the Court as in summary above.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:14 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, March 23, 2020

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

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Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, March 30, 2020, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:00 a.m., in 278th Courtroom, 3rd 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. Deputy County Clerk, Maren Gladden, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

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

CITIZENS INPUT

Mr. Jeff Bradley spoke to the Court regarding how the County is handling the crisis and the non-compliance with Covid-19 and social distancing with business in Walker County. Home Depot, Donut Shop, Tractor Supply and more that are not adhering to social distancing. I am only asking that all be held accountable equally. There are many business that are closed and adhering and others are not. He has also been in contact with the Governor's office regarding this. There are many citizens who are concerned and that are taking this seriously. I am asking for the County to enforce the laws that have been set forth.

Mrs. Madeline Loosier spoke as a concerned citizen who has also seen many inconsistencies among business here in Walker County. There are examples all over town that are not following CDC Guidelines nor paying attention to the Orders set by the County. As a small business owner and a leader of an organization she is doing what she has to do to protect those in the County even though she is feeling the strain of not being able to work.

Mr. David Moorman spoke and gave appreciation to the Court as we are all being mindful of what is happening in this County. We are trying to support those business locally as Restaurants to try to help out. We have changed how business is conducted with the Law Firm to be in compliance with guidelines. The concern is there are other businesses small and large that seem to not be trying to comply. There are many who are sacrificing right now. The Walker County Fair and many other activities in this community. It defeats the purpose to allow those who are not complying.

Mr. Alvin Martin spoke as the ones before, and how Walker County Title Company and Smither, Martin Law Firm have closed to the public where it is essential services only. Along with taking as much precaution as we can. The County has done a great job so far and we need to keep us all this way. He also reiterated that there are those business that are not following guidelines.

Walker County Judge Danny Pierce spoke and stated that it appears there are many who are compliant and it is something we need to address with those who are not following the guidelines.

CONSENT AGENDA

1. Receive Financial Information as of March 23, 2020, for the fiscal year ended September 30, 2020.

ACTION: Consent Agenda received by Court.

Auditor

9. Presentation and acceptance of Comprehensive Annual Financial Report (CAFR-External Audit Report) for the fiscal year ended September 30, 2019. Presented by Chris Pruitt, Patillo, Brown, & Hill, LLP. *Mr. Via Teleconference, Chris Pruitt presented the Financial Report to the Court and did a summary of each section.*

ACTION: Comprehensive Annual Financial Report for the year ended September 30, 2019, received by Court.

MOTION: Made by Commissioner Daugette to ACCEPT the Comprehensive Annual Financial Report (CAFR-External Audit Report) for the fiscal year ended September 30, 2019. Presented by Chris Pruitt, Patillo, Brown, & Hill, LLP.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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

Patricia Allen via teleconference, presented information. \$ 211,853.40 and \$ 703,608.44

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

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

8. Discuss and take action on approving Order 2020-43 amending the budget for the fiscal year ending September 30, 2020.

Patricia Allen via teleconference presented information.

MOTION: Made by Commissioner Henry to APPROVE Order 2020-43.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

2. Receive District Clerk Report for February 2020.

ACTION: Department Reports received by Court.

STATUTORY AGENDA

Emergency Management

3. Discuss and take action on Walker County Disaster Declaration Extension issued March 23, 2020.

Butch Davis presented information. Current statistics as of 12:45 p.m.; Texas – total tests 25,483; cases reported positive 2,552; total deaths 34 we have 118 out of 254 counties involved. Locally, Walker County has spent \$ 18,361.00. The City of Huntsville has spent \$ 8,825.00. The economic injury to Walker County at this time is \$ 877,422.22 with nineteen (19) businesses closed and thirty (30) unemployed personnel reported to OEM.

MOTION: Made by Commissioner White to APPROVE Walker County Disaster Declaration Extension issued March 23, 2020, until next Commissioner Court meeting.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

4. Discuss and take action amending Commissioners' Court Order dates April 14, 1997, establishing Emergency Management Department, amending the penalties to align with state law.

Butch Davis presented information. Need to be able to make our plan match State codes. Clarification from Assistant District Attorney that the maximum fine is \$1,000 and could carry a penalty of up to 180 days in jail. There is no requirement that if someone is charged with violation the order, this is just the maximum that can be imposed.

MOTION: Made by Commissioner Kuykendall to APPROVE amending Commissioners' Court Order dates April 14, 1997, establishing Emergency Management Department, amending the penalties to align with state law.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

5. Discuss and take action on paying overtime for Deputy Emergency Management Coordinator during COVID-19 pandemic.

Butch Davis presented information.

MOTION: Made by Commissioner White to APPROVE paying overtime for Deputy Emergency Management Coordinator during COVID-19 pandemic.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Purchasing

6. Discuss and take action to amend item list in procurement card policies for unauthorized use of a credit card.
Judge Pierce presented information. Auditor, Patricia Allen via teleconference, spoke about the changes in the procurement card policy with the Purchasing Agents approval a card holder will be able to purchase items. This is faster than the current process.

MOTION: Made by Commissioner White to **APPROVE** amend item list in procurement card policies for unauthorized use of a credit card.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Planning and Development

10. Discuss and take action on proposed road name change for Crooks Lane - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to **APPROVE** proposed road name change for Crooks Lane to Jimielee Drive.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Commissioners Court

11. Receive employee injury report.
Judge Pierce presented report.

ACTION: Report received by Court.

Assistant District Attorney, Quinten Russell stated that at this time the Court can do away with Special Sessions through June 2020 due to the Regular Sessions are set at the same time you would pay payroll. If a Special Session is necessary it can still be called, however, there is not a need to meet each week through June. Also, there are certain Agenda Items we should delay at this time in light of safety of the public having to be in meetings. The District Attorney's office is available for any questions or assistance.

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 9:51 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, March 30, 2020

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of April 07, 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	\$ 10,957,107.55	\$ 19,465,317.80	\$ 10,708,557.41	\$ (1,197,500.00)	\$ 18,516,367.94
192 - Debt Service Fund	\$ 227,619.41	\$ 1,322,558.00	\$ 233,583.77	\$ -	\$ 1,316,593.64
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,140,606.50	\$ 2,651,163.52	\$ 300,000.00	\$ 5,472,198.74
301 - Walker County EMS Fund	\$ 830,374.67	\$ 1,146,106.90	\$ 1,848,843.96	\$ 626,500.00	\$ 754,137.61
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,399.47	\$ 25.00	\$ -	\$ 19,363.01
	14,715,845.93	27,075,988.67	15,442,173.66	(271,000.00)	\$ 26,078,660.94
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 21,423.68	\$ 74,866.32	\$ 271,000.00	\$ 1,977,350.76
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 32,748.17	\$ 35,638.51	\$ -	\$ (2,890.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 9,232.89	\$ 25,914.54	\$ -	\$ (16,681.65)
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 8,321.91	\$ -	\$ -	\$ 12,537.76
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 6,302.21	\$ 5,317.00	\$ -	\$ 58,822.74
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 48,854.51	\$ 22,728.99	\$ -	\$ 576,533.72
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 45,221.02	\$ -	\$ -	\$ 129,459.47
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 1,680.10	\$ -	\$ -	\$ 9,940.66
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 6,229.07	\$ 3,932.08	\$ -	\$ 34,838.61
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 937.49	\$ 1,420.00	\$ -	\$ 3,784.01
523 - County Jury Fee Fund	\$ -	\$ 3,415.66	\$ -	\$ -	\$ 3,415.66
525 - Court Reporter Services Fund	\$ -	\$ 7,568.35	\$ 2,394.60	\$ -	\$ 5,173.75
526 - County Law Library Fund	\$ 4,213.42	\$ 17,646.27	\$ 17,633.90	\$ -	\$ 4,225.79
536 - Courthouse Security Fund	\$ 27,161.33	\$ 16,110.55	\$ 35,511.71	\$ -	\$ 7,760.17
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 2,834.94	\$ 3,465.12	\$ -	\$ 46,264.43
538 - JP Truancy Prevention and Diversion	\$ -	\$ 1,971.79	\$ -	\$ -	\$ 1,971.79
539 - County Speciality Court Programs	\$ -	\$ 141.09	\$ -	\$ -	\$ 141.09
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 10,680.15	\$ 2,691.00	\$ -	\$ 85,442.69
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 664.58	\$ -	\$ -	\$ 5,936.28
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 8,499.90	\$ -	\$ 13,229.55
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 24,848.74	\$ 4,383.14	\$ -	\$ 81,233.20
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 1,375.28	\$ 6,112.31	\$ -	\$ 171,242.62
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 1,864.44	\$ (584.60)	\$ -	\$ 3,329.84
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 23,906.63	\$ 26,527.50	\$ -	\$ 413,638.54
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 3,588.28	\$ -	\$ -	\$ 43,553.87
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 5,304.45	\$ -	\$ -	\$ 392,959.64
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 35,595.00	\$ -	\$ 8,517.25
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 6,595.97	\$ 1,413.75	\$ -	\$ 42,107.80
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.12	\$ -	\$ -	\$ 19.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,165,657.74	\$ 2,572,856.98	\$ -	\$ (407,199.24)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 402.72	\$ 660.18	\$ -	\$ 97,532.51
641 - Juvenile Grant State Aid Fund	\$ -	\$ 126,718.10	\$ 88,279.81	\$ -	\$ 38,438.29
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 19,851.00	\$ 31,587.00	\$ -	\$ (11,736.00)
644 - Juvenile Medical Grant	\$ -	\$ 20,049.42	\$ 16,145.79	\$ -	\$ 3,903.63
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 4,355.00	\$ 9,368.00	\$ -	\$ (5,013.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 59,687.00	\$ 48,573.36	\$ -	\$ 11,113.64
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 537,585.18	\$ 620,134.32	\$ -	\$ 209,287.83
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,756.53	\$ 80,543.62	\$ -	\$ 49,212.91
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,939.69	\$ 52,268.39	\$ -	\$ 28,671.30
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,462.91	\$ 17,990.85	\$ -	\$ 6,472.06
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 14,277.78	\$ -	\$ -	\$ 1,623,332.26
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 28,936.97	\$ 14,330.54	\$ -	\$ 98,866.19
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 801,446.28	\$ 702,989.50	\$ -	\$ 1,032,988.67
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	4,364,423.78	4,500,548.29	-	4,912,379.51
	\$ 21,524,143.35	\$ 31,461,836.13	\$ 20,017,588.27	\$ -	\$ 32,968,391.21

Cash and Investments Report
For the Month Ended November 30, 2018
Transactions Posted as of April 08, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,025,092.72	\$ 84,830.67	\$ 8,123,998.03	\$ 1,189,499.56	\$ 5,880,123.27	\$ 19,303,544.25
192 - Debt Service Fund	12,385.66	-	1,295,523.98	-	-	\$ 1,307,909.64
220 - Road & Bridge	1,537,811.22	-	4,200,723.01	-	-	\$ 5,738,534.23
301 - Walker County EMS Fund	172,243.78	200.00	62,947.23	60,361.92	160,542.05	\$ 456,294.98
180 - Public Safety Seized Money Fund	1,269.00	-	123,334.85	-	-	\$ 124,603.85
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,850.87	-	-	\$ 19,362.72
	5,750,314.23	85,030.67	13,824,377.97	1,249,861.48	6,040,665.32	26,950,249.67
Projects						
105 - General Projects Fund	11,266.97	-	840,181.80	801,959.29	323,941.70	1,977,349.76
Grants/Other Funds						
473- SO Auto Task Force Grant	(14,451.74)	-	-	-	-	(14,451.74)
474 - CDA Victims Grant	(16,681.65)	-	-	-	-	(16,681.65)
511 - County Records Management and Preserv	12,537.76	-	-	-	-	12,537.76
512 - County Records Preservation II Fund	26,509.91	-	32,312.83	-	-	58,822.74
515 - County Clerk Records Management and Pr	83,088.01	-	427,337.88	66,107.83	-	576,533.72
516 - County Clerk Records Archive Fund	43,378.20	-	498.81	85,582.46	-	129,459.47
518 - District Clerk Records Preservation	9,940.66	-	-	-	-	9,940.66
519 - District Clerk Rider Fund	5,518.15	-	29,320.46	-	-	34,838.61
520 - District Clerk Archive Fund	3,784.01	-	-	-	-	3,784.01
523 - County Jury Fee Fund	3,415.66	-	-	-	-	3,415.66
525 - Court Reporter Services Fund	5,173.75	-	-	-	-	5,173.75
526 - County Law Library Fund	4,225.79	-	-	-	-	4,225.79
536 - Courthouse Security Fund	7,760.17	-	-	-	-	7,760.17
537 - Justice Courts Security Fund	15,682.21	-	30,582.22	-	-	46,264.43
538 - JP Truancy Prevention and Diversion	1,971.79	-	-	-	-	1,971.79
539 - County Specialty Court Revenues Fund	141.09	-	-	-	-	141.09
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	15,912.32	-	69,530.37	-	-	85,442.69
551 - County and District Courts Technology Fun	4,916.79	-	1,019.49	-	-	5,936.28
560 - District Attorney Prosecutors Supplement	6,957.70	-	-	-	-	6,957.70
561 - Pretrial Intervention Program Fund	30,195.28	-	51,037.92	-	-	81,233.20
562 - District Attorney Forfeiture Fund	2,541.47	-	169,818.23	-	-	172,359.70
563 - District Attorney Hot Check Fee Fund	3,379.84	-	-	-	-	3,379.84
574 - Sheriff Forfeiture Fund	6,727.41	863.78	408,535.48	-	-	416,126.67
576 - Sheriff Inmate Medical Fund	7,177.41	-	36,376.46	-	-	43,553.87
577 - DOJ-Equitable Sharing Fund	0.00	-	369,075.53	23,884.11	-	392,959.64
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fui	6,150.03	-	35,957.77	-	-	42,107.80
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.35	-	-	19.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(862,228.90)	-	-	-	-	(862,228.90)
640 - Juvenile Grant Fund (Title IV E)	45,987.58	-	51,544.93	-	-	97,532.51
641 - Juvenile Grant State Aid Fund	38,438.29	-	-	-	-	38,438.29
643 - Juvenile Grant-Commitment Reduction Fui	(11,736.00)	-	-	-	-	(11,736.00)
644 - Juvenile Medical Fund Grant	3,903.63	-	-	-	-	3,903.63
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(5,013.00)	-	-	-	-	(5,013.00)
647 - Juvenile Grant - Community Programs	11,113.64	-	-	-	-	11,113.64
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	422,014.19	1,201,318.07	-	1,623,332.26
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	63,110.49	30.00	34,027.93	115,234.00	-	212,402.42
616 - Adult Probation-Court Services Fund	49,212.91	-	-	-	-	49,212.91
617 - Adult Probation-Substance Abuse Services	28,671.30	-	-	-	-	28,671.30
618 -Pretrial Diversion	6,472.06	-	-	-	-	6,472.06
801 - Sheriff Commissary Fund	37,690.08	-	62,323.29	-	-	100,013.37
802 - Walker County Public Safety Communicati	179,029.19	-	855,891.89	-	-	1,034,921.08
810 - Agency Fund - LEOSE Training Funds	48,845.02	-	-	-	-	48,845.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(81,668.91)	893.78	3,104,576.50	1,492,126.47	0.00	4,515,927.84
	\$ 5,679,912.29	\$ 85,924.45	\$ 17,769,136.27	\$ 3,543,947.24	\$ 6,364,607.02	\$ 33,443,527.27

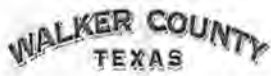


Cash and Investments Report

As of April 07, 2020

Transactions Posted as of April 07, 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	\$ 647,233.38	\$ 905,998.27	\$ -	\$ 1,553,231.65
851 Agency Fund - District Clerk	\$ 628,140.53	\$ -	\$ 587,130.58	\$ 1,215,271.11
852 Agency Fund - Criminal District Attorney	\$ 2,660.95	\$ -	\$ -	\$ 2,660.95
853 Agency Fund - Tax Assessor	\$ 1,813,352.48	\$ -	\$ -	\$ 1,813,352.48
854 Agency Fund - Sheriff	\$ 70,789.10	\$ -	\$ -	\$ 70,789.10
855 Agency Fund - Juvenile	\$ 1,596.51	\$ -	\$ -	\$ 1,596.51
856 Agency Fund - County Treasurer Jury	\$ (2.50)	\$ -	\$ -	\$ (2.50)
857 Agency Fund - Justice of Peace Precinct 4	\$ 16,605.70	\$ -	\$ -	\$ 16,605.70
858 Agency Fund - Adult Probation	\$ 2,680.05	\$ -	\$ -	\$ 2,680.05
	\$ 3,183,056.20	\$ 905,998.27	\$ 587,130.58	\$ 4,676,185.05



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	13.39%	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April	-11.00%	\$ 263,551.31	\$ 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
		\$ 2,350,367.71	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83

One-time Payment

\$ 230,654.85
\$ 3,998,336.60

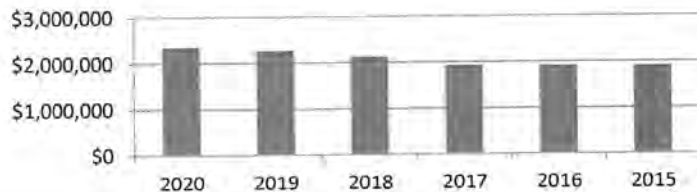
This time last year \$2,277,977.46
% Change 3.18%

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	\$ 2,350,367.71	\$ 2,277,977.46	\$ 2,121,964.65	\$ 1,929,536.66	\$ 1,916,187.86	\$ 1,904,825.26
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	60.7%					

Sales Tax Comparison Fiscal Year to Date As of April

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	\$ (3,084.90)	\$ 15,248.10	\$ 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	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 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
	\$105,594.45	\$ (18,621.90)	\$ 86,972.55	\$286,342.62	\$398,755.45	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00

Allocated to Weigh Station Improv.

\$ -

This time last year

\$169,001.37

Allocated to Road and Bridge

\$ 86,972.55

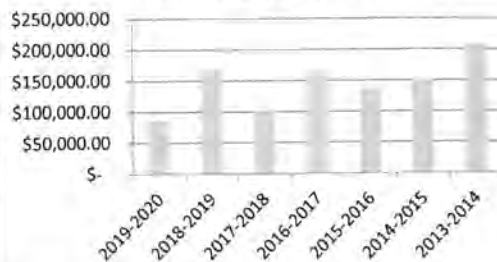
% Change

-48.50%

Fiscal Year to Date \$105,594.45 \$ (18,621.90) \$ 86,972.55 \$169,001.37 \$100,761.05 \$164,439.77 \$137,273.90 \$152,178.62 \$205,854.40

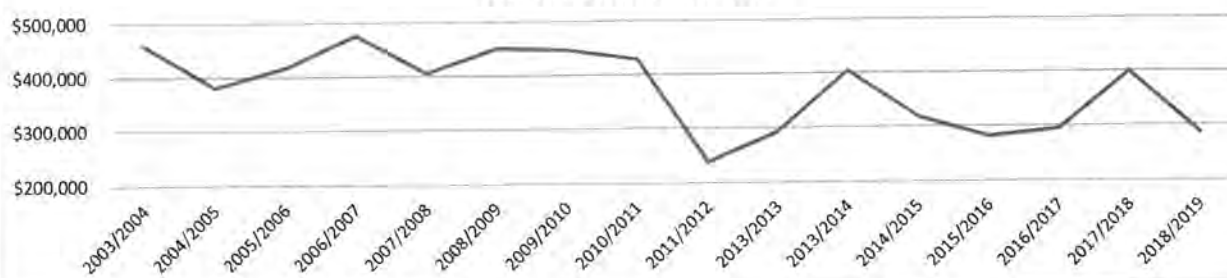
Revenue Comparison Thru March

Revenues After Payment to State



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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

Debt Service Schedule

Part 1 of 2

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

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
03/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,135,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield

Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended March 2020

Collections

Receipt Fees for the Month	<u>\$46,838.88</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,979.35
Paid by Credit Card	\$11,981.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$31,878.53
Subtotal Revenues for the Month	<u>\$46,838.88</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
03/03/20	\$ 202.00	\$ 775.00	\$ 720.95	\$ 1,697.95
03/04/20	\$ 738.47	\$ 1,518.00	\$ 119.00	\$ 2,375.47
03/05/20	\$ 208.00	\$ 652.00	\$ 346.00	\$ 1,206.00
3/5-AG	\$ 2,425.50	\$ -	\$ -	\$ 2,425.50
03/06/20	\$ 267.00	\$ 148.00	\$ 65.00	\$ 480.00
03/09/20	\$ 149.00	\$ 1,368.00	\$ 140.00	\$ 1,657.00
03/10/20	\$ 573.00	\$ -	\$ 50.00	\$ 623.00
03/11/20	\$ 665.00	\$ 1,102.00	\$ 30.00	\$ 1,797.00
03/12/20	\$ 1,036.42	\$ 16.00	\$ -	\$ 1,036.42
03/13/20	\$ 789.37	\$ -	\$ -	\$ 789.37
03/16/20	\$ 277.00	\$ 544.00	\$ 190.00	\$ 1,011.00
03/17/20	\$ 1,657.00	\$ 1,231.00	\$ -	\$ 2,888.00
03/18/20	\$ 21,566.50	\$ 936.00	\$ 65.00	\$ 22,567.50
03/19/20	\$ -	\$ -	\$ -	\$ -
03/20/20	\$ 230.27	\$ 705.00	\$ 175.00	\$ 1,110.27
03/23/20	\$ 8.00	\$ 556.00	\$ 368.90	\$ 932.90
03/24/20	\$ -	\$ 139.00	\$ -	\$ 139.00
03/25/20	\$ -	\$ 23.00	\$ -	\$ 23.00
03/26/20	\$ -	\$ 930.00	\$ -	\$ 930.00
03/27/20	\$ -	\$ 389.00	\$ 110.00	\$ 499.00
03/30/20	\$ 86.00	\$ 389.00	\$ 90.00	\$ 565.00
03/31/20	\$ -	\$ 560.00	\$ 509.50	\$ 1,069.50
03/09/20	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		\$ -	\$ -	

Totals for the Period	\$ 31,878.53	\$ 11,981.00	\$ 2,979.35	\$ 46,838.88
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Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$12,143.46

Summary of Receipts and Remittances to County Treasurer
Mar-20

[illegible]

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January	19,970,688.71	16,357,411.27	0.8191	20,942,931.85	17,159,672.87	0.8194	0.8195
February	19,970,486.48	18,127,517.86	0.9077	20,941,328.12	19,206,978.61	0.9172	0.9173
March	19,970,781.25	18,705,216.26	0.9366	20,930,828.59	19,589,292.09	0.9359	0.9355
April							
May							
June							
July							
August							
September							

[illegible]

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet **March** **10/01/2019 through 3/31/2020**

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	2	\$1,020.00	\$9,180.00
**Single Family Res. OSSF	\$210.00	18	\$3,780.00	\$26,670.00
Development Permit Fee	\$100.00	39	\$3,900.00	\$23,400.00
Per Sq. Ft. Development Fee	.05 / .015	4	\$9,034.50	\$37,444.56
OSSF	Spray Mod. Half Permit Fee	3	\$615.00	\$1,545.00
OSSF Per Gal. Over 500	\$0.25	1	\$0.25	\$2,093.76
Upgrade to Commercial OSSF	\$300.00	2	\$600.00	\$600.00
Re-Insp./Addn'l. Insp. Fee	\$125.00	2	\$250.00	\$1,625.00
Misc. Map Fee	\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$100.00	2	\$200.00	\$600.00
Major Plat Fee	\$ 250.00 / \$ 600.00	0	\$0.00	\$2,300.00
Addn'l. Lots No Roads	\$25.00	0	\$0.00	\$575.00
Addn'l. Lots W/ Roads	\$75.00	0	\$0.00	\$6,675.00
Re-Plat Fee	\$200.00	3	\$600.00	\$3,200.00
Variance Request Fee	\$100.00	2	\$200.00	\$1,700.00
OSSF Subdv. Review Fee	\$150.00	7	\$1,050.00	\$6,150.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$1,120.00
Upgrade	Misc. \$75.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	855	\$4,275.00	\$27,165.00
Overdue Report Fee	\$2.00	191	\$382.00	\$16,460.00
Overdue OSSF Contract Fee	\$25.00	42	\$1,050.00	\$9,975.00
2.50% NSF	Credit Card Returned Fees	33	\$239.26	\$986.43
	Check Fee	0	\$0.00	\$30.00
Month End Final Calculations:				\$179,494.75

Additional Information:

Permits Refunded	0
Addresses Issued	45

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

FY Comparison(s)		FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - March 2020	\$	18,829.43	\$ 22,379.25	\$ 23,183.18	\$ 19,082.50	\$ 19,133.10
Total FY 2019/2020 Income YTD (as of March)	\$	118,201.62	\$123,004.83	\$ 102,152.44	\$ 101,380.04	\$ 119,032.19

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

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

DATED this the 13th day of April, 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Intergovernmental Agreement - Walker County - Public Services -

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Walker County, hereinafter referred to as the Contractor, having its principal place of business at 1100 University Avenue, Huntsville, TX 77340.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF WORK

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Jan 01 2020 and ends Sep 30 2020. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Contractor shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Contractor agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Contractor, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Contractor hereunder. Contractor's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Contractor of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: NON FUNDING CLAUSE

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed

by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Contractor who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Contractor agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Contractor in accordance with 2 CFR 200.511.

The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

ARTICLE 13: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Contractor agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving transactions relating to the subcontract.

ARTICLE 14: RETENTION OF RECORDS

The Contractor shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without

written amendment hereto, and shall become effective on the date designated by such law or by regulation.

- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Contractor as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Contractor for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

A. Convenience

H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. Default

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 17: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause

reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 19: COPYRIGHTS

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Contractor purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Contractor solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Contractor further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

ARTICLE 21: POLITICAL ACTIVITY; LOBBYING

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Contractor, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Contractor shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or Contractor's subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment

Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. § 7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. § 1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 25: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

ARTICLE 26: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 27: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 28: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 29: CHOICE OF LAW: VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 30: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.

SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Contractor

Signature

Name Robert D. Pierce

Title County Judge

Date

H-GAC

Signature

Name Chuck Wemple

Title Executive Director

Date 3/25/2020

DocuSigned by:

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SPECIAL PROVISIONS

INDEX

1. Governing Law, Standards, and Regulations
2. Mandatory Attachments
3. Party Liability
4. Payments
5. Sanctions and Remedial Measures
6. Coordination of Services
7. Cost Principles and Administrative Requirements
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9. Investigations, Monitoring and Technical Assistance
10. Personnel
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12. Copyrights and Rights in Data
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15. Records Retention

**HOUSTON-GALVESTON AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

SPECIAL CONTRACT PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Walker County (Contractor) do hereby agree to the following Special Provisions as follows:

ARTICLE 1: GOVERNING LAW, STANDARDS AND REGULATIONS

This contract is funded by the Criminal Justice Division of Texas (CJD) under their Regional Juvenile Mental Health Services Program incorporated in the State Criminal Justice Planning Fund (SF 421). Contractor agrees to comply with all applicable state and federal laws and local ordinances including but not limited to licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials used. H-GAC, upon request or at its own discretion, may provide additional standards, guidelines or requirements to aid Contractor in rendering appropriate performance. H-GAC's provision of this information shall in no way supersede the precedence of applicable laws and regulations.

ARTICLE 2 MANDATORY ATTACHMENTS

In consideration of H-GAC's compensation offer hereinafter described, Contractor accepts and shall provide H-GAC approved services in consideration as specifically described in the Scope of Services, attached hereto and mutually incorporated herein. Contractor further agrees to implement the requirements of the Scope of Services according to the agreed upon Budget, as attached and incorporated.

ARTICLE 3 PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Contractor for costs billed in accordance with the agreed upon rate for such services as described in the Contractor proposal coinciding with the contract performance dates. This payment is subject to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in 2 CFR200 and the Uniform Grant Management Standards (UGMS) promulgated by the State of Texas 3) H-GAC is not liable to Contractor for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC within 30 days following termination of this Agreement.

ARTICLE 4 PAYMENTS

H-GAC shall make payments to the Contractor in the following manner:

- (a) Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statutes; H-GAC will reimburse Contractor for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$10,000.00. Contractor shall be paid actual documented cost of each assessment or counseling session provided, as listed in the Contractor's proposal as specified in the attached Budget. If there will be a variance of more than 10% of what is represented in the Budget during the contract period, the Contractor shall submit a request in writing to H-GAC prior to the reimbursement request that would be affected by the change. After receiving such a request H-GAC reserves the right to accept or deny. In no event shall the sum of all payments for service hours provided exceed the amount shown in the proposal. Contractor shall bill H-GAC for

fully documented and substantiated costs of all services provided no later than the 15th of the following month.

H-GAC will forward payment to Contractor within thirty (30) business days subject to having received each of the following:

1. A detailed account of actual costs of the services provided, including number of hours and cost per hour.
 2. Information regarding any subcontracted service provider, including name of agency, address of agency, name of assessor and/or therapist, credentials of assessor and/or therapist, and length of time agency has been operating in the contracted jurisdiction.
- (b) The Contractor shall use the H-GAC Regional Juvenile Mental Health Services Reimbursement Form, herein attached, to request reimbursement from H-GAC.
- (c) All requested costs must be eligible under the applicable Governor's Criminal Justice Plan for Texas.

ARTICLE 5 SANCTIONS OR REMEDIAL MEASURES

- A. **Performance Sanctions.** Contractor's failure to comply with any provision of this contract and attached Scope of Services, any applicable federal or state laws, regulations and rules, and any other applicable H-GAC policies, issuances, and rules may subject Contractor to sanctions and/or remedies imposed by H-GAC.
- B. **Financial Sanctions.** H-GAC retains the right to deduct the amount of any advance payment or previous overpayment made by H-GAC, from any subsequent billing submitted by Contractor for violations under this contract. Failure to comply with the Contractor obligations or submit billings timely is valid justification for termination of this contract or disallowance of payment. Contractor will be liable for and will repay to H-GAC, on demand, any amounts which are not expended in compliance with this contract, or disallowed as a result of a resolution agreement. Contractor will further be responsible for any audit exception or other payment deficiency covered by this contract and all subcontracts hereunder which is found to exist by monitoring or auditing by any party as authorized or required by H-GAC. Contractor will be liable for such funds and will repay such funds even if the improper expenditure, if any, was made by a subcontractor of Contractor. All repayment made by the Contractor shall be from non-federal/state funds. Contractor's failure to pay within 30 days after demand may result in legal actions to recover such funds, sanctions as set forth in this section and/or additional cost including allowable interest.
- C. If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing to Contractor. If H-GAC withholds such payments, it will notify the Contractor in writing of its reasons for withholding payment. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.
- D. If the Contractor neglected to follow procurement rules when buying inventory or equipment, H-GAC may recover funds. H-GAC may withhold payments on any invoices owed to a Contractor if the Contractor does not provide a current inventory when requested. H-GAC may refuse to close a contract and make a final payment to Contractor if the Contractor's inventory is not current with H-GAC records. H-GAC may also recover funds when Contractor fails to report stolen or lost equipment.
- E. Notwithstanding H-GAC's exercise of its right of early termination, the Contractor will not be relieved of any liability for damages due to H-GAC. H-GAC may withhold payment to Contractor on this contract until such time as the exact amount of damages due to H-GAC from the Contractor is

agreed upon or is otherwise determined by H-GAC.

ARTICLE 6 COORDINATION OF SERVICES

H-GAC shall provide coordination of mental health services provided across the region, including overall monitoring and implementation of the services provided. H-GAC Criminal Justice planning staff shall act as liaison between the Contractor and the Office of the Governor, Criminal Justice Division.

SECTION 7 COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

Except as otherwise specifically authorized by H-GAC in writing, Contractor will comply with the applicable cost principles and administrative requirements set forth in 2 CFR 200 and 48 CFR, Chapter 1, Part 31, (Federal Acquisition Regulations). Additionally, the Texas Office of the Governor has released guidance under the Uniform Grant and Contract Management Standards (UGCMS) and those requirements are included herein. Where there is a conflict between federal and state requirements, federal requirements take precedence.

SECTION 8 REPORTING

In addition to the financial reporting requirements set forth in these Special Contract Provisions and H-GAC's policies and procedures, Contractor will submit such other reports, contract closeout, requested data, and/or ad hoc reports and information on the operation and performance of this Contract as may be required by H-GAC. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

SECTION 9 INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE

- A. Contractor agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Contract as may be conducted by H-GAC, applicable federal or state agencies, and the State of Texas, or their duly authorized representatives. This cooperation may include access to the premises for the purpose of questioning employees or participants and for the purpose of examining and/or photocopying any books, records, including participant records, papers, or other documents whatsoever relating to this Contract and the performance thereof.
- B. H-GAC reserves the right to conduct, or to have conducted by designated representatives, monitoring and evaluation of Contractor's performance as well as performances of Contractor's subcontractors rendered under this Contract. H-GAC will notify Contractor of any deficiencies noted during such review, and may withhold payments as appropriate based upon such review, pursuant to these Special Contract Provisions. H-GAC will provide technical assistance to Contractor in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.

ARTICLE 10 PERSONNEL

The Contractor shall furnish all necessary personnel with the professional classification, qualifications, skill and expertise required to perform the services required under this contract. The Contractor shall be responsible for completion of the services to be rendered and will provide all necessary supervision and coordination of activities that may be required to complete the services. The Contractor shall not subcontract work to be performed without prior written consent of H-GAC.

SECTION 11 SUBCONTRACTS

- A. Contractor may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Contractor or by participants in the Contractor's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Contractor incurring billable costs and reserves the right to review

the performance of subcontractors under this agreement.

- B. The Contractor shall furnish to H-GAC a copy of the signed subcontract(s) when the Contractor uses the services of mental health professionals under the purview of this agreement.
- C. All subcontracts are the sole responsibility of Contractor. H-GAC is not responsible for the administration or payment of subcontractor of Contractor and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Contractor is liable shall pass through to any subcontractor under this contract and Contractor shall assure that such provisions are included in any written agreement.

ARTICLE 12 COPYRIGHTS AND RIGHTS IN DATA

When activities involved in the services provided for in this Contract produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form) or other copyrightable material, the Contractor may copyright such, but the Governor's Office of General Counsel, H-GAC, and Criminal Justice reserves a royalty-free, non-exclusive and irrevocable license to produce, publish and use such materials and to authorize others to do so.

Provisions appropriate to effectuate the purpose of this condition must be in all employment contracts, service provider agreements and other subcontracts emanating from this Contract.

ARTICLE 13 INSURANCE

The Contractor represents to H-GAC that it self-insures its general liability exposure including bodily injury, death and property damage. The limits of liability are set in part by the Texas Tort Claims Act. The Contractor self-insures workers compensation and employer's liability under the Texas Workers Compensation Act.

ARTICLE 14 ASSIGNMENT

The provisions of this contract shall not be assignable without the prior written consent of H-GAC.

ARTICLE 15 RECORDS RETENTION

Records shall be retained for at least **SEVEN (7) YEARS** following the closure of the most recent audit report and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by CJD, H-GAC, or any state or federal agency authorized to inspect same.

**HOUSTON-GALVESTON AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

SPECIAL CONTRACT PROVISIONS – SCOPE OF SERVICES

ARTICLE 2

The Contractor covenants and agrees to provide hours for mental health assessment and/or therapy to referred juveniles as set forth in this contract. H-GAC hereby agrees to engage the Contractor and the Contractor agrees to perform hereinafter as set forth pursuant to the provisions of the grant from the Office of the Governor, Criminal Justice Division. The services to be performed by the Contractor are herewith outlined as follows.

- (a) Project Task: The Contractor shall provide mental health assessment and/or therapy to referred juveniles.
- (b) Work Product: In performing the services specified herein, the Contractor shall provide mental health assessment and/or therapy to referred juveniles as described in the Contractor's proposal, which is attached hereto as Attachment A and is a part of the Contract. Services provided within the Contract performance period shall be mutually agreed upon by H-GAC and the Contractor.
- (c) Service Provider: The Contractor shall be responsible for the procurement of mental health assessment and/or therapy services via a reputable, credible and licensed provider, at a reasonable cost representing market value for such services in Walker County.
- (d) Location: The Contractor will provide services within Walker County and to citizens residing in Walker County, Texas.

**HOUSTON-GALVESTONN AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

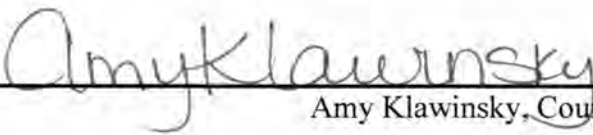
ATTACHMENT A - WALKER COUNTY

Budget Category	Description	Amount
Contract Services	Contract with the Juvenile Probation Departments to provide mental health services (mental health assessments, individual counseling, group counseling) to those who demonstrate the greatest need for services.	\$10,000.00
Total		\$10,000.00

Treasurer

Monthly Report

For the Period February 01, 2020 thru February 29, 2020



Amy Klawinsky, County Treasurer

Date: 04/07/2020

ORDER NO. 2020-45

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD February 1, 2020 THRU February 29, 2020**

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

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

PASSED AND APPROVED on this ____ day of _____, 2020 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

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4/7/2020

10:18 AM

Primary dimension set

Period

Fund-Dept_MainAccount

2/1/2020

2/29/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	3,134,636.36	4,424,099.83	2,820,095.13	1,604,004.70	4,738,641.06
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	298,038.84	0.00	16,428.28	-16,428.28	281,610.56
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	23,500.00	23,500.00	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	251.85	1,260.00	0.00	1,260.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	439,019.34	137,110.01	0.00	137,110.01	576,129.35
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	2,109,176.04	543,107.51	508,189.21	34,918.30	2,144,094.34
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	394,794.11	365,550.89	495,366.46	-129,815.57	264,978.54
460.10000.10010	Affordable Housing Initiatives.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-14,417.09	11,526.75	5,780.70	5,746.05	-8,671.04
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-16,332.80	9,232.89	4,790.87	4,442.02	-11,890.78
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	-6,225.50	6,225.50	0.00	6,225.50	0.00
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	9,813.98	1,292.99	0.00	1,292.99	11,106.97
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	29,718.61	928.75	0.00	928.75	30,647.36
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	72,730.61	9,261.36	3,677.77	5,583.59	78,314.20
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	26,658.28	8,589.68	0.00	8,589.68	35,247.96
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	9,297.86	307.08	0.00	307.08	9,604.94
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	3,644.38	1,000.00	563.11	436.89	4,081.27

Trial balance

Walker County

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4/7/2020

10:18 AM

Primary dimension set

Period

Fund-Dept_MainAccount

2/1/2020

2/29/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	4,831.30	158.13	0.00	158.13	4,989.43
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	2,081.31	705.44	0.00	705.44	2,786.75
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	4,577.84	1,145.45	225.00	920.45	5,498.29
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	4,263.68	2,647.70	3,820.35	-1,172.65	3,091.03
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	4,024.76	7,981.27	5,481.38	2,499.89	6,524.65
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	17,886.28	471.33	0.00	471.33	18,357.61
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	85.00	846.55	0.00	846.55	931.55
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	0.00	92.15	0.00	92.15	92.15
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	15,042.67	1,763.09	2,691.00	-927.91	14,114.76
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	4,682.32	130.57	0.00	130.57	4,812.89
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	3,056.26	7,500.00	2,436.26	5,063.74	8,120.00
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	25,054.63	4,044.00	729.40	3,314.60	28,369.23
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	3,736.95	0.00	600.48	-600.48	3,136.47
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	1,782.04	1,222.83	0.00	1,222.83	3,004.87
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	6,727.41	0.00	0.00	0.00	6,727.41
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	5,700.93	554.35	0.00	554.35	6,255.28
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	857.57	2,226.66	0.00	2,226.66	3,084.23

Trial balance

Walker County

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4/7/2020

10:18 AM

Primary dimension set
Period

Fund-Dept_MainAccount

2/1/2020

2/29/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	-13,108.86	19,315.03	4,680.00	14,635.03	1,526.17
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	3,067.51	1,541.26	0.00	1,541.26	4,608.77
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	3.17	0.00	0.00	0.00	3.17
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-635,882.57	539,508.46	497,995.38	41,513.08	-594,369.49
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	74,412.98	102,758.67	96,031.23	6,727.44	81,140.42
616.10000.10010	Adult Probation-Court Services Fund.Balance Sheet Accounts.Cash	28,575.00	0.00	12,375.36	-12,375.36	16,199.64
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	16,020.46	0.00	7,935.44	-7,935.44	8,085.02
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	2,119.87	323.86	2,443.73	-2,119.87	0.00
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	46,431.76	0.00	144.00	-144.00	46,287.76
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	16,898.98	37,442.76	17,691.22	19,751.54	36,650.52
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	-9,730.60	8,797.60	6,876.30	1,921.30	-7,809.30
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	610.59	5,693.00	2,622.99	3,070.01	3,680.60
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	806.11	0.00	0.00	0.00	806.11
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-13,404.00	10,418.00	3,280.00	7,138.00	-6,266.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	1,242.54	17,091.00	7,882.46	9,208.54	10,451.08
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	33,138.95	4,438.33	2,134.23	2,304.10	35,443.05

Trial balance

Walker County

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4/7/2020
10:18 AM

Primary dimension set
Period

Fund-Dept_MainAccount

2/1/2020

2/29/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	107,904.09	111,795.34	185,610.25	-73,814.91	34,089.18
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	50,417.18	8,703.88	8,749.12	-45.24	50,371.94
820.10000.10010	WalKerCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		6,305,081.34	6,442,309.95	4,750,827.11	1,691,482.84	7,996,564.18

Walker County Treasurer

Monthly Report

For the Month of February 2020

Bank Account	Beginning Balance 1/31/2020	Deposits	Withdrawals	Ending Balance 2/28/2020	Outstanding Checks 2/29/2020	Outstanding Deposits 2/29/2020
Disbursement	4,538,344.65	6,687,133.33	3,298,778.74	7,926,699.24	70,806.91	7,855,892.33
Payroll	13,769.52	1,114,713.82	1,111,150.79	17,332.55	7,388.01	9,944.54
Prosperity - JP4	26,353.60	32,762.00	58,102.60	1,013.00		1,013.00
Jury fund	6,822.75	3,872.31	3,809.56	6,885.50	5,654.15	1,231.35
Credit Card Account	28,738.20	62,763.19	72,016.19	19,485.20		19,485.20
Efile Credit Cards	6,344.69	22,919.04	20,000.00	9,263.73		9,263.73
Narcotics	732.87	0.91		733.78		733.78
AFLAC Flex-one	9,967.95	6,963.61	3,402.80	13,528.76	1,844.51	11,684.25
Insured Shelter Acct	6,356,022.04	8,584.98		6,364,607.02		6,364,607.02
Texpool	17,731,596.26	22,410.48		17,754,006.74		17,754,006.74
MBIA	3,534,584.02	4,963.18		3,539,547.20		3,539,547.20
	32,253,276.55	7,967,086.85	4,567,260.68	35,653,102.72	85,693.58	0.00
						35,567,409.14
						35,567,409.14

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

February 29, 2020

FISCAL YEAR 2020

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

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 02/29/20

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	9128284C1	101432	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.250	03/31/2020	1,999,511.87	2,001,093.76
	1006	3130AECJ7	101437	1,000,000.00	1,000,000.00	FHLB	AFS		2.625	05/28/2020	999,759.51	1,003,036.93
	1006	912828XU9	101435	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.500	06/15/2020	2,989,024.38	2,998,828.14
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2020	395,717.96	398,782.45
	1006	558753KX6	101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	672,235.40	673,358.75
	1006	955006LQ2	100965	325,000.00	325,000.00	WEST OSO TX ISD SCH BLDG GO AGC QTEC	AFS	NR / AA	4.000	08/15/2020	325,000.00	325,812.50
	1006	912828Z22	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,982,368.33	3,001,406.25
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	238,547.50	239,475.80
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,014,609.68	2,019,765.62
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,057,704.19	5,073,632.80
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	699,052.75
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	268,856.57	272,244.22
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,550.82	202,623.98
Items 13				18,775,000.00	18,775,000.00				2.303		18,832,886.21	18,909,113.95

RECEIVED
MAR 03 2020
WALKER COUNTY TREASURER

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

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

FinSer



(210) 224-5492



(210) 224-8787

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

II. Pledge & Safekeeping Reports

Disbursement Report 03/23/2020-04/03/2020

DNP 04/03/2020	182,589.26
Payment Journal 04/02/2020	3,360.00
Payment Journal 03/30/2020	220,726.63
DNP 03/23/2020	515,000.40
Payment Journal 03/23/2020	214,144.76

ACH PAYMENTS

US Bank 04/02/2020	20,828.43
Caldwell Chevrolet 04/01/2020	37,620.00
WC Hardware 03/31/2020	212.65
Gessner 03/31/2020	1,010.00
Affordable Plumbing 03/31/2020	325.00
Mozik Global 03/31/2020	6,552.00
DG Contractos 03/31/2020	225.00
NAPA 03/31/2020	1,212.70
Cit of Huntsville 03/31/2020	3,330.09
WC Hardware 03/24/2020	468.98
Bleyl 03/24/2020	2,659.05
Summit 03/24/2020	13,466.28
NAPA 03/24/2020	35.57
McCaffety 03/24/2020	440.00

Voided Checks:

Tractor Supply Credit	(429.99)
Ariana Williams	
Monica Hearne-Parks	

Check register and eft/draft Total	1,223,776.81
Dynamics Total	(\$1,223,776.81)

- difference - -

Total Disbursement \$ 1,223,776.81



Walker County Disbursement Report
03/23/2020-04/3/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66010.30030 - Attorneys							
10711 - The Law Office of John C. Hafley, PLLC							
236940	3/30/2020	28,920	3/9/2020		Cause# 28,920	APIV-00081510	500.00
236940	3/30/2020	29,310	3/9/2020		Cause #29,310	APIV-00081511	500.00
236940	3/30/2020	F164	3/5/2020		Unfiled/Patrick, J.	APIV-00081509	500.00
10907 - Allsup, Stephanie							
236857	3/30/2020	29,168	3/9/2020		Cause #29,168	APIV-00081505	500.00
11811 - Law Office of Joseph W Krippel							
236905	3/30/2020	C004	3/19/2020		Unfiled/Ware, C.	APIV-00081711	500.00
12495 - Crespo, Ivan							
236881	3/30/2020	29,004	3/9/2020		Cause# 29,004	APIV-00081508	500.00
236881	3/30/2020	F165	3/9/2020		Cause# 29,264, 29,266, 29,268	APIV-00081507	700.00
13125 - Weeks, Kelly							
236960	3/30/2020	29,384	3/9/2020		Cause #29,384	APIV-00081513	500.00
Attorneys Total							4,200.00
101.66700.30030 - Expert Witnesses							
13373 - Benjamin, Robert							
236867	3/30/2020	27,986	3/6/2020		Cause #27,986 Srvs Rendered - 3/7/17-2/20/20	APIV-00081574	3,421.33
Expert Witnesses Total							3,421.33
12th Judicial District Court Total							7,621.33
278th Judicial District Court							
101.67040.30040 - Professional Services							
11889 - Hughes & Leissner, PLLC							
236897	3/30/2020	19-29153	3/5/2020		Mediation/Cause#19-29153	APIV-00081531	600.00
Professional Services Total							600.00
278th Judicial District Court Total							600.00
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10143 - Walker County Hardware							
0000000000017	3/24/2020	75099	3/6/2020	PO - 29802	Stihl 6.4 OZ Oil 2 1/2 Gal. 6 Pk	APIV-00081301	14.99
0000000000017	3/31/2020	75288	3/10/2020	PO - 29802	Stihl Parts, Spark Plug Boot Replacement,	APIV-00081577	47.10
10343 - Office Depot Business Services Division							
236916	3/30/2020	448685436001	3/26/2020	PO - 30018	Copy Paper x 14 Cases, Portfolio x 10 Boxes,	APIV-00081712	1,453.51
236796	3/23/2020	448686256001	2/27/2020	PO - 30018	Poster Frame x 7	APIV-00081291	17.43
10833 - Cannain, Michael J							
236711	3/23/2020	7881	3/9/2020		Miles/432.0 - 2/3-19/20	APIV-00081249	248.40
13189 - Zarate, Claudia							
236963	3/30/2020	7914	3/20/2020		Mileage/102.0- 2/3-27/20	APIV-00081722	58.65
Office Supplies Total							1,840.08
615.67040.50130 - Professional Services							
10212 - Thomson Reuters - West							
236834	3/23/2020	841977797	3/1/2020		Acct #1003932603 -2/1-29/20	APIV-00081323	92.14
10245 - Corrections Software Solutions, LP							
236719	3/23/2020	47950	3/1/2020		Computer Services -April 2020	APIV-00081459	750.00



Walker County Disbursement Report
03/23/2020-04/3/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000017	3/31/2020	26234300.3002.2	3/18/2020		Mo Svc 2/7/20-3/4/20-705 FM 2821	APIV-00081602	194.23
						Water/Sewer/Garbage Total	194.23
Adult Probation Support- General Fund Total							2,543.29
Adult Substance Abuse Services							
617.61320.50170 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
236931	3/30/2020	16370	3/16/2020		Drug Screens	APIV-00081500	140.00
						Supplies-CSCD UrinalysisTesting Total	140.00
617.71040.50170 - CSCD-Travel and Training							
11928 - U.S. Bank NA							
00000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel Thru 3/24/20 - FAS# 11864	APIV-00081825	95.98
12996 - Gifaldi, Heather							
236745	3/23/2020	7897	3/13/2020		Miles/480.0 - 1/9-30/20	APIV-00081338	276.00
236745	3/23/2020	7898	2/27/2020		Miles/288.0 - 2/6-27/20	APIV-00081337	165.60
						CSCD-Travel and Training Total	537.58
Adult Substance Abuse Services Total							677.58
Balance Sheet Accounts							
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	3/23/2020	pr11212	3/20/2020		ppe 03/07/20 pd 03/20/20	APIV-00081258	66,227.83
	4/3/2020	pr11217	4/3/2020		ppe 3/21/20 pd 4/3/20	APIV-00081728	67,124.23
						Federal Withholding Total	133,352.06
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	3/23/2020	pr11212	3/20/2020		ppe 03/07/20 pd 03/20/20	APIV-00081258	112,528.28
						Invoice Total	112,528.28
	4/3/2020	pr11217	4/3/2020		ppe 3/21/20 pd 4/3/20	APIV-00081728	112,624.74
						Invoice Total	112,624.74
						FICA Payable Total	225,153.02
101.25040.10000 - TCDRS Retirement Payable							
10129 - Texas County & District Retirement System							
	3/23/2020	pr11208	3/10/2020		Feb 2020 retirement contribution	APIV-00081328	328,922.03
						TCDRS Retirement Payable Total	328,922.03
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
236883	3/30/2020	FD032020	3/2/2020		March 2020 Premiums	APIV-00081707	248.06
						Group Life Payable Total	248.06
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
236689	3/23/2020	488096	3/12/2020		February 2020 Monthly Premiums	APIV-00081247	9,955.32
236855	3/30/2020	904943	3/26/2020		March 2020 Monthly Premiums	APIV-00081706	9,905.52
						AFLAC Payable Total	19,860.84
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
236915	3/30/2020	pr11215	3/30/2020		ppe 3/21/20 pd 4/3/20	APIV-00081730	800.50



Walker County Disbursement Report
03/23/2020-04/3/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Nationwide/VALIC Payable Total							800.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
236928	3/30/2020	pr11214	3/30/2020		ppe 3/21/20 pd 4/3/20	APIV-00081729	425.00
Security Benefit - 457 Plan Payable Total							425.00
101.25290.10000 - IronWorks Health Club Payable							
10582 - Iron Works Health Club							
236900	3/30/2020	IW032020	3/1/2020		March 2020 Premiums	APIV-00081708	1,147.42
IronWorks Health Club Payable Total							1,147.42
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	3/23/2020	pr11211	3/20/2020		ppe 03/07/20 pd 03/20/20	APIV-00081257	2,840.29
	4/3/2020	pr11216	4/3/2020		ppe 3/21/20 pd 4/3/20	APIV-00081731	2,840.29
Child Support Payable Total							5,680.58
101.25750.10000 - CSCD Insurance Payable							
10337 - TDCJ-CJAD							
	3/23/2020	pr11213	3/16/2020		March CSCD Insurance	APIV-00081327	4,486.78
CSCD Insurance Payable Total							4,486.78
101.25930.10000 - Prepaid/Payable Workers Comp							
10126 - TAC Workers Compensation Fund							
236826	3/23/2020	27134-WC2	3/16/2020		2020 Worker's Compensation - 2nd Qtr	APIV-00081439	40,988.00
Prepaid/Payable Workers Comp Total							40,988.00
101.27500.10000 - Deposits Held - Storm Shelter Rental							
13380 - Brown, Betty							
236705	3/23/2020	7896	3/12/2020		Refund/Event Cancelled/Storm Shelter - Due To	APIV-00081286	1,800.00
Deposits Held - Storm Shelter Rental Total							1,800.00
Balance Sheet Accounts Total							762,864.29
Centralized Costs							
101.52020.19010 - Group Insurance							
10630 - United Healthcare Senior Supplement							
236949	3/30/2020	0420UH	3/11/2020		April 2020 Premiums	APIV-00081630	5,312.20
10631 - United Healthcare Medicare RX							
236948	3/30/2020	0420UHRX	3/11/2020		April 2020 Premiums	APIV-00081629	5,311.20
Group Insurance Total							10,623.40
101.52990.19010 - Payroll Related Rounding							
10051 - Dearborn National Life Insurance Co							
236883	3/30/2020	FD032020	3/2/2020		March 2020 Premiums	APIV-00081707	(0.04)
10129 - Texas County & District Retirement System							
	3/23/2020	pr11208	3/10/2020		Feb 2020 retirement contribution	APIV-00081328	(4.55)
10337 - TDCJ-CJAD							
	3/23/2020	pr11213	3/16/2020		March CSCD Insurance	APIV-00081327	(0.26)
10582 - Iron Works Health Club							
236900	3/30/2020	IW032020	3/1/2020		March 2020 Premiums	APIV-00081708	(0.08)
10900 - Aflac							
236689	3/23/2020	488096	3/12/2020		February 2020 Monthly Premiums	APIV-00081247	(0.04)



Walker County Disbursement Report
03/23/2020-04/3/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236855	3/30/2020	904943	3/26/2020		March 2020 Monthly Premiums	APIV-00081706	(0.04)
						Payroll Related Rounding Total	(5.01)
101.62110.19010 - Fuel							
11928 - U.S. Bank NA							
0000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel Thru 3/24/20	APIV-00081825	79.13
						Fuel Total	79.13
101.68010.19010 - Purchased Services							
11024 - Wage Works							
236957	3/30/2020	INV1994326	3/17/2020		February 2020 Monthly Admin Fee	APIV-00081490	338.00
						Purchased Services Total	338.00
101.68100.19010 - Autopsies							
10663 - Montgomery County							
236912	3/30/2020	19-0686-OC	3/18/2020		Autopsy/Toxicology/Hesse, A.	APIV-00081720	3,154.00
						Autopsies Total	3,154.00
101.68200.19010 - Ambulance Services							
10356 - Sam Houston Memorial Funeral Home							
236925	3/30/2020	20-0060	3/8/2020		Transport/Case #20-0060/Williams, D.	APIV-00081702	744.00
						Ambulance Services Total	744.00
101.68400.19010 - Legal/Public Notices							
10065 - The Huntsville Item							
236830	3/23/2020	238	2/29/2020		Monthly Service -2/9-28/20	APIV-00081269	714.31
						Legal/Public Notices Total	714.31
101.74100.19010 - Communication							
10269 - AT&T							
236694	3/23/2020	436.4900.030920	3/9/2020		Monthly Service - 3/9/20-4/8/20	APIV-00081343	1,308.33
						Communication Total	1,308.33
101.74110.19010 - Data Circuits/Internet							
10282 - Department of Information Resources							
236884	3/30/2020	20020922N	3/20/2020		T1, DS1, Cir Lns, Long Distance 2/1-29/20	APIV-00081561	537.28
10455 - SuddenLink Communications							
236935	3/30/2020	7086315011.200	3/12/2020		Monthly Service - 3/12/20-4/11/20	APIV-00081685	853.00
12944 - D & G Contractors							
0000000000017	3/31/2020	1100	3/20/2020		Monthly Maintenance Fees - March 2020	APIV-00081719	225.00
						Data Circuits/Internet Total	1,615.28
101.74140.19010 - Long Distance							
10282 - Department of Information Resources							
236884	3/30/2020	20020922N	3/20/2020		T1, DS1, Cir Lns, Long Distance 2/1-29/20	APIV-00081561	205.65
						Long Distance Total	205.65
Centralized Costs Total							18,777.09
Commissioners Court							
101.61010.15040 - Office Supplies							
10343 - Office Depot Business Services Division							
236796	3/23/2020	446454273001	2/21/2020	PO - 30363	1370854 - D Batteries	APIV-00081287	18.37
236796	3/23/2020	446454273001	2/21/2020	PO - 30363	1370863 - 9V batteries	APIV-00081287	13.79
236796	3/23/2020	446454273001	2/21/2020	PO - 30363	1370872 - C Batteries	APIV-00081287	12.97



Walker County Disbursement Report
03/23/2020-04/3/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel Thru 3/24/20	APIV-00081825	1,315.95
						Fuel Total	1,315.95
Constable Precinct 4 Total							1,315.95
County Clerk							
101.61010.15050 - Office Supplies							
12245 - Banknote Corporation of America, Inc.							
236866	3/30/2020	IN2001088	3/26/2020	PO - 30265	B6 Letter Size Banknote Paper (Start # 14501)	APIV-00081714	270.00
236866	3/30/2020	IN2001088	3/26/2020	PO - 30265	Setup Fee (includes shipping)	APIV-00081714	500.00
						Invoice Total	770.00
						Office Supplies Total	770.00
101.68010.15050 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
236777	3/23/2020	1125970-	2/29/2020		Acct #1125970 -2/1-29/20	APIV-00081341	0.75
						Purchased Services Total	0.75
County Clerk Total							770.75
County Court at Law							
101.66010.30020 - Attorneys							
10150 - Williford, John W.							
236847	3/23/2020	19-0506	3/6/2020		Cause #19-0506	APIV-00081244	300.00
236847	3/23/2020	19-0598	3/6/2020		Cause #19-0598	APIV-00081246	300.00
236847	3/23/2020	19-0622	3/6/2020		Cause #19-0622	APIV-00081243	300.00
236847	3/23/2020	19-0700	3/6/2020		Cause #19-0700	APIV-00081245	300.00
236847	3/23/2020	F162	3/6/2020		Cause #18-0757, #18-0756	APIV-00081242	400.00
10629 - Bennett Law Office PC							
236868	3/30/2020	19-0341	3/19/2020		Cause #19-0341	APIV-00081647	300.00
236868	3/30/2020	19-0561	3/16/2020		Cause # 19-0561	APIV-00081506	300.00
236699	3/23/2020	19-0629	3/9/2020		Cause #19-0629	APIV-00081275	300.00
236699	3/23/2020	19-0661	3/9/2020		Cause #19-0661	APIV-00081273	300.00
236699	3/23/2020	19-0674	3/9/2020		Cause #19-0674	APIV-00081274	300.00
236868	3/30/2020	19-0676	3/17/2020		Cause#19-0676	APIV-00081478	300.00
10693 - Law Office of Patti J. Hightower							
236774	3/23/2020	19-0081	3/6/2020		Cause #19-0081	APIV-00081239	300.00
236906	3/30/2020	19-0509	3/19/2020		Cause #19-0509	APIV-00081651	300.00
236774	3/23/2020	20-0067	3/6/2020		Cause #20-0067	APIV-00081229	300.00
236774	3/23/2020	20-0068	3/6/2020		Cause #20-0068	APIV-00081240	300.00
236774	3/23/2020	20-0090	3/6/2020		Cause #20-0090	APIV-00081230	300.00
236906	3/30/2020	J20-04	3/19/2020		Cause #J20-04	APIV-00081572	300.00
10711 - The Law Office of John C. Hafley, PLLC							
236831	3/23/2020	19-0571	3/6/2020		Cause #19-0571	APIV-00081233	300.00
236831	3/23/2020	19-0618	3/6/2020		Cause #19-0618	APIV-00081231	300.00
236940	3/30/2020	20-0130	3/19/2020		Cause #20-0130	APIV-00081652	300.00
236831	3/23/2020	F161	3/6/2020		Cause #18-0377, #19-0535	APIV-00081241	400.00
236831	3/23/2020	J18-23	3/6/2020		Cause #J18-23	APIV-00081232	300.00
11811 - Law Office of Joseph W Krippel							
236773	3/23/2020	20-0095	3/6/2020		Cause #20-0095	APIV-00081238	300.00



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11928 - U.S. Bank NA							
0000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel Thru 3/24/20	APIV-00081825	255.33
						Fuel Total	255.33
101.68010.17010 - Purchased Services							
10238 - Precision Pest Control							
236918	3/30/2020	4293	3/6/2020	PA - 1366	Pest Control Monthly/Jail - 2/10/20	APIV-00081593	340.00
236919	3/30/2020	907564	3/9/2020	PA - 1366	Quarterly/Monthly Pest Control Svcs-Feb 2020	APIV-00081697	1,085.00
12243 - Magnum Air, Inc.							
236908	3/30/2020	20-117	3/9/2020		Qtrly Chiller & Boiler Insp - Courthous -	APIV-00081703	1,120.00
236908	3/30/2020	20-118	3/9/2020		Quarterly Chiller Inspection-Storm Shelter-	APIV-00081704	950.00
12272 - Brazos Elevator Company							
236870	3/30/2020	4364	3/4/2020		QEI to Witness Annual Elevator Inspection x 3	APIV-00081688	480.00
						Purchased Services Total	3,975.00
101.74200.17010 - Electricity							
10052 - Entergy							
236736	3/23/2020	45006078110	3/12/2020		Mo Svc 2/6/20-3/9/20 344 State Hwy 75 N Bldg	APIV-00081476	68.44
						Electricity Total	68.44
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
236712	3/23/2020	26067850.2003	3/16/2020		Mo Svc-2/10/20-3/11/20 1301 Sam Houston	APIV-00081475	149.62
236875	3/30/2020	27186519.2003	3/23/2020		Mo Svc 02/18/20-03/18/20- 717 FM 2821 Rd W	APIV-00081676	45.34
236875	3/30/2020	27237536.2003	3/23/2020		Mo Svc 02/18/20-03/18/20- 344 SH 75N 103	APIV-00081677	70.46
236875	3/30/2020	27245364.2003	3/23/2020		Mo Svc 02/18/20-03/18/20- 1101 Sam Houston	APIV-00081678	1,184.68
236712	3/23/2020	73707291.2003	3/16/2020		Mo Svc - 2/10/20-3/11/20 1313 University Ave	APIV-00081474	81.94
						Gas Utility Total	1,532.04
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	3/31/2020	18035001.3002.2	3/18/2020		Mo Svc 2/6/20-3/5/20-1313 University	APIV-00081594	55.65
0000000000017	3/31/2020	18036001.3002.2	3/18/2020		Mo Svc 2/6/20-3/5/20-1301 Sam Houston	APIV-00081595	356.53
0000000000017	3/31/2020	18144000.3002.2	3/18/2020		Mo Svc 2/6/20-3/5/20-1100 University Ave	APIV-00081596	275.32
0000000000017	3/31/2020	26234500.3002.2	3/18/2020		Mo Svc 2/7/20-3/4/20-717 FM 2821	APIV-00081603	169.91
0000000000017	3/31/2020	26243000.3002.2	3/18/2020		Mo Svc 2/7/20-3/4/20-340 Hwy 75N A	APIV-00081605	83.13
0000000000017	3/31/2020	26247000.3002.2	3/18/2020		Mo Svc 2/7/20-3/4/20-340 Hwy 75N D	APIV-00081608	109.85
						Water/Sewer/Garbage Total	1,050.39
101.75100.17010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000017	3/24/2020	316035	2/28/2020	PA - 1361	Cam Sensor	APIV-00081342	22.37
10103 - Ringo Tire & Service Center							
236922	3/30/2020	158991	3/16/2020		Vehicle Inspection/FAS#10375	APIV-00081553	7.00
						Repairs - Vehicles and Trucks Total	29.37
101.75300.17010 - Repairs - Buildings							
10071 - Johnson Supply & Equipment Corp.							
236903	3/30/2020	11192187	3/11/2020	PA - 1365	MC Acetylene Gas Contents Only, R Oxygen Gas	APIV-00081528	66.68
10076 - McCafferty Electric Co., Inc.							
0000000000017	3/24/2020	80453	2/12/2020	PO - 30024	2/10 - Checked Water Heater; Power & Breaker,	APIV-00081446	440.00



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10143 - Walker County Hardware							
00000000000017	3/24/2020	74824	3/2/2020	PA - 1362	Machine Rental, Carpet Cleaner, Carpet Sun	APIV-00081297	53.88
00000000000017	3/24/2020	74931	3/3/2020	PA - 1362	Building Repair: Closet Ring, Loose Fasteners x	APIV-00081305	8.84
00000000000017	3/31/2020	75422	3/13/2020	PA - 1362	Cam Lock, Key	APIV-00081578	5.98
00000000000017	3/31/2020	75555	3/16/2020	PA - 1362	Operating Supplies: Paint Tray, Paint	APIV-00081563	21.94
10317 - Home Depot							
236896	3/30/2020	3043216	3/5/2020	PA - 1359	1x4 Poplar Board x 7, 1/3 Poplar Board x 6,	APIV-00081582	36.73
236896	3/30/2020	5042358	3/3/2020	PA - 1359	Bar Faucet	APIV-00081567	57.00
236896	3/30/2020	6012744	3/12/2020	PA - 1359	Operating Supplies: Drywall Screws, Drywall	APIV-00081562	24.52
236896	3/30/2020	9032762	3/9/2020	PA - 1359	3M Fire Barrier x 4	APIV-00081575	41.28
10442 - City Electric Supply							
236716	3/23/2020	HUN/053885	3/3/2020	PO - 30021	30A 120/240V 1P Mini Bolt-On Breaker	APIV-00081452	18.22
236716	3/23/2020	HUN/053891	3/3/2020	PO - 30021	Stem Mount Elect Photo CNTRL	APIV-00081453	19.90
12983 - Swearingen Operations, LLC							
236825	3/23/2020	11671	3/3/2020	PO - 30340	Tint 1 storefront style door lite - in District	APIV-00081458	120.00
12994 - Affordable Plumbing, Inc.							
	3/31/2020	143333	3/9/2020	PA - 1357	Dug up and located 1 1/2" PVC 45 broken	APIV-00081632	325.00
13278 - The Tradesman Cabinet Shop, Inc							
236941	3/30/2020	20-1717	3/12/2020	PO - 30101	Bookshelf Panels, CDA - Fabricate and install	APIV-00081555	925.00
						Repairs - Buildings Total	2,164.97
101.75600.17010 - Repairs - HVAC							
12243 - Magnum Air, Inc.							
236908	3/30/2020	20-115	3/9/2020	PO - 29822	Storm Shelter Chiller Repair	APIV-00081694	1,341.00
						Repairs - HVAC Total	1,341.00
						County Facilities Total	10,743.87
County Jail							
101.61010.50010 - Office Supplies							
10343 - Office Depot Business Services Division							
236796	3/23/2020	447027264001	2/24/2020	PA - 1370	Copy Paper Case, Manilla JKT Box, 2 Hole Punch,	APIV-00081313	96.84
236796	3/23/2020	447029139001	2/24/2020	PA - 1370	Folding Screen 3 Panel BX	APIV-00081312	149.99
236796	3/23/2020	447029140001	2/22/2020	PA - 1370	Shredder Oil 1 Liter	APIV-00081311	72.79
236796	3/23/2020	450280056001	3/2/2020	PA - 1370	Binder x 6, Copy Paper CA x 8, Manila JKT BX x 6	APIV-00081464	335.62
236796	3/23/2020	450280395001	2/29/2020	PA - 1370	Shredder Oil 1 Liter	APIV-00081314	72.79
						Office Supplies Total	728.03
101.61030.50010 - Operating Supplies							
10071 - Johnson Supply & Equipment Corp.							
236903	3/30/2020	11192326	3/18/2020	PO - 30032	Operating Supplies: Disposable Filter x 24,	APIV-00081659	86.25
10143 - Walker County Hardware							
00000000000017	3/31/2020	75224	3/9/2020	PA - 1374	Super Clean Degreaser 2.5 Gal	APIV-00081576	24.99
10204 - Texas Communications							
236939	3/30/2020	310756	3/6/2020	PO - 30389	Freight	APIV-00081554	15.80
236939	3/30/2020	310756	3/6/2020	PO - 30389	PMMN4024A - Remote Speaker Mic	APIV-00081554	790.00
						Invoice Total	805.80
13083 - A1 Security Cameras, LLC							
236854	3/30/2020	206359	3/20/2020	PO - 30142	4 Samsung LNV-6071R 2MP IR Outdoor Dome	APIV-00081640	804.00



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10036 - CenterPoint Energy							
236875	3/30/2020	103014486.2003	3/23/2020		Mo Svc 02/18/20-03/18/20- 655 FM 2821 Rd	APIV-00081674	1,486.95
						Gas Utility Total	1,486.95
101.75200.50010 - Repairs - Equipment							
11997 - Scott Equipment, Inc.							
236926	3/30/2020	575899	3/26/2020	PO - 30418	Repair, FAS# 11612 - To include Labor, Travel,	APIV-00081715	477.00
						Repairs - Equipment Total	477.00
101.75300.50010 - Repairs - Buildings							
10071 - Johnson Supply & Equipment Corp.							
236903	3/30/2020	11192326	3/18/2020	PO - 30032	Operating Supplies: Disposable Filter x 24,	APIV-00081659	27.03
10174 - Grainger							
236747	3/23/2020	9453635931	2/24/2020	PO - 30377	2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 PSI	APIV-00081265	72.29
10442 - City Electric Supply							
236879	3/30/2020	HUN/054032	3/12/2020	PO - 30029	Vapor-Tight Lens x 2, Black Cable Tie x 50	APIV-00081614	102.38
11921 - Albert Sterling & Associates, Inc.							
236690	3/23/2020	20-0302	3/9/2020	PO - 29815	Acorn .5 GPM Flow Control 10PK x 10, Acorn RH	APIV-00081460	1,159.20
12243 - Magnum Air, Inc.							
236908	3/30/2020	20-114	3/9/2020	PO - 29818	Replaced Flow Switch	APIV-00081623	621.22
						Repairs - Buildings Total	1,982.12
						County Jail Total	34,432.55
County Jail Inmate Medical Cost Center							
101.61280.50020 - Medical Supplies							
10434 - McKesson Medical-Surgical Government Solutions, LLC							
236909	3/30/2020	84261303	3/11/2020	PA - 1379	Water 500ML x 2, Sponge Gauze x 1 box, Pad x	APIV-00081587	257.53
13383 - Chapa, Inez							
236876	3/30/2020	080374	3/18/2020		Jail - Digital Thermometer x 2	APIV-00081610	52.48
						Medical Supplies Total	310.01
101.68030.50020 - Purchased Services - Medical							
10436 - Clinical Pathology Laboratories, Inc.							
236718	3/23/2020	202002-0	2/29/2020		CPL Labwork -1/31/20-2/3-6/20	APIV-00081283	35.25
						Purchased Services - Medical Total	35.25
						County Jail Inmate Medical Cost Center Total	345.26
County Judge							
101.71010.15010 - Travel and Lodging							
12435 - Jan, Elizabeth							
236763	3/23/2020	7890	2/20/2020		Per Diem/Mileage 350.0/Georgetown - 2/19-	APIV-00081261	306.25
						Travel and Lodging Total	306.25
						County Judge Total	306.25
County Judge - IT Hardware/Software							
101.64150.15030 - Maintenance Hardware							
11776 - GTS Technology Solutions, Inc.							
236752	3/23/2020	INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 128WS52	APIV-00081308	727.00
236752	3/23/2020	INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 2HBWFX1	APIV-00081308	788.09
236752	3/23/2020	INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 39K5S52	APIV-00081308	727.00
236752	3/23/2020	INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 3P7YP22	APIV-00081308	2,653.46



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236752	3/23/2020	INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 3V25SS2	APIV-00081308	727.00
236752	3/23/2020	INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: JYK0NL1 Post	APIV-00081308	1,191.25
					Invoice Total		6,813.80
					Maintenance Hardware Total		6,813.80
101.64410.15030 - Tyler/Odyssey Annual License/Services							
10276 - Tyler Technologies, Inc.							
236836	3/23/2020	020-23805	3/1/2020		Hosting-Odyssey- 4/1/20-6/30/20	APIV-00081282	37,353.50
					Tyler/Odyssey Annual License/Services Total		37,353.50
County Judge - IT Hardware/Software Total							44,167.30
County Records II Digitize							
512.84920.15090 - Office Equipment, Furniture ,Software							
10246 - Southwest Filing & Storage							
236821	3/23/2020	15561	3/2/2020	PO - 30242	Double Sided Shelving - 4 Sections, 110 3/4" x	APIV-00081293	5,317.00
					Office Equipment, Furniture ,Software Total		5,317.00
County Records II Digitize Total							5,317.00
County Treasurer							
101.71010.20020 - Travel and Lodging							
12792 - Pursley, Kayleigh							
236809	3/23/2020	7891	3/6/2020		Per Diem/Mileage 472.0/San Marcos - 3/2-6/20	APIV-00081262	431.40
					Travel and Lodging Total		431.40
County Treasurer Total							431.40
County Treasurer - Collections							
101.68010.20030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
236777	3/23/2020	1125970-	2/29/2020		Acct #1125970 -2/1-29/20	APIV-00081341	252.20
					Purchased Services Total		252.20
County Treasurer - Collections Total							252.20
County Auditor-Financial Systems							
101.64420.20005 - Tyler/Dynamics Annual License/Services							
12819 - Mazik Global Inc.							
00000000000017	3/31/2020	MG9832	3/19/2020		Mazik Support for February 2020	APIV-00081658	6,552.00
					Tyler/Dynamics Annual License/Services Total		6,552.00
County Auditor-Financial Systems Total							6,552.00
Court Reporter Fees							
525.66500.34020 - Court Reporters							
10163 - Foster, Brenda A.							
236891	3/30/2020	2987	3/9/2020		Srvs Rendered/12th Judicial - 2/25/20	APIV-00081494	365.00
236891	3/30/2020	2989	3/9/2020		Srvs Rendered/12th Judicial - 2/20/20	APIV-00081495	175.00
236891	3/30/2020	2990	3/9/2020		Srvs Rendered/12th Judicial - 2/7/20	APIV-00081493	185.00
10661 - Susan A. Waldrip Court Reporting, LLC							
236937	3/30/2020	12426	3/9/2020		Srvs Rendered - 3/5-6/20	APIV-00081501	951.00
					Court Reporters Total		1,676.00
Court Reporter Fees Total							1,676.00
Criminal District Attorney							
101.61010.32010 - Office Supplies							



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10343 - Office Depot Business Services Division							
236796	3/23/2020	444006671001	2/18/2020	PA - 1381	Pens Blue 12PK x 2, Wireless Mouse x 2	APIV-00081309	56.00
236796	3/23/2020	444995702001	2/19/2020	PA - 1381	CD-R 100PK x 6, DVD-R 100PK x 6	APIV-00081310	422.88
Office Supplies Total							478.88
101.66700.32010 - Expert Witnesses							
11506 - Burrus CSR, Marsha							
236872	3/30/2020	D1616088	3/5/2020		Srv Rendered/Cause#D1616088	APIV-00081530	140.00
Expert Witnesses Total							140.00
101.71030.32010 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
236942	3/30/2020	841904104	3/1/2020		Acct #1000100942 - 2/1-29/20	APIV-00081684	1,140.81
Dues and Subscriptions Total							1,140.81
101.74400.32010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	3/31/2020	18157500.3002.2	3/18/2020		Mo Svc 2/6/20-3/5/20-1036 11th Street	APIV-00081598	153.18
Water/Sewer/Garbage Total							153.18
Criminal District Attorney Total							1,912.87
District Attorney Forfeiture							
562.61030.32020 - Operating Supplies							
10433 - C. W. Nielsen Mfg Corporation							
236709	3/23/2020	34403	2/28/2020	PO - 30334	6044ACK - BADGE- CHIEF INVESTIGATOR -	APIV-00081307	200.00
236709	3/23/2020	34403	2/28/2020	PO - 30334	6049ACK - BADGE CASE W STYLE 4 RTF	APIV-00081307	45.00
Invoice Total							245.00
Operating Supplies Total							245.00
District Attorney Forfeiture Total							245.00
District Clerk							
101.61200.31010 - Jurors Supplies							
10002 - Standard Coffee Service Company							
236934	3/30/2020	11951055031320	3/13/2020	PA - 1399	Coffee and Burner Rental	APIV-00081592	75.88
Jurors Supplies Total							75.88
District Clerk Total							75.88
District Clerk Archive							
520.61010.31040 - Office Supplies							
10172 - Scott Merriman, Inc.							
236927	3/30/2020	064991	3/6/2020	PO - 30390	Legal Size, Manilla Civil Folders, Form # SW-1	APIV-00081690	1,420.00
Office Supplies Total							1,420.00
District Clerk Archive Total							1,420.00
Elections							
101.61010.16020 - Office Supplies							
10194 - Eagle Graphics Printing & Document Services							
236731	3/23/2020	19591	3/18/2020	PO - 30293	EV Envelope Printing - 1000 Brown Kraft 9.5 x	APIV-00081516	297.00
Office Supplies Total							297.00
101.61030.16020 - Operating Supplies							
10343 - Office Depot Business Services Division							
236796	3/23/2020	448704477001	2/27/2020	PA - 1392	6IN Nylon Cable Ties PKG, Surge 1045JLS x 10	APIV-00081519	248.89



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236750	3/23/2020	E231	3/3/2020		Pct 103 DEM Primary & Delivery - 3/3/20	APIV-00081431	186.50
11256 - Lawson, Charles							
236775	3/23/2020	E188	3/3/2020		Pct 301 REP Primary & Delivery - 03/03/20	APIV-00081390	183.50
11267 - Kelly, Sara							
236769	3/23/2020	E182	3/3/2020		Pct 205 REP Primary - 3/3/20	APIV-00081383	145.75
11268 - Hanks, Rhonda							
236754	3/23/2020	E230	3/3/2020		Pct 103 REP Primary & Delivery - 3/3/20	APIV-00081430	186.50
11272 - Miller, Charlotte							
236788	3/23/2020	E211	3/3/2020		Pct 304 REP Primary & Delivery - 3/3/20	APIV-00081412	201.50
11275 - Gann, Tamara							
236742	3/23/2020	E195	3/3/2020		Pct 404 REP Primary & Delivery - 3/3/20	APIV-00081397	192.50
11276 - Myers, Lawrence							
236791	3/23/2020	E237	3/3/2020		Pct 101/102 DEM Primary - 3/3/20	APIV-00081437	154.00
11278 - Willett, Dorothy							
236845	3/23/2020	E204	3/3/2020		Pct 104 DEM Primary & Delivery - 3/3/20	APIV-00081406	192.50
11283 - Walker, Myra							
236842	3/23/2020	E161	3/3/2020		Pct 203/204 DEM Primary & Delivery - 3/3/20	APIV-00081330	192.50
11285 - Barfield, Neda							
236697	3/23/2020	E223	3/3/2020		Pct 205 DEM Primary - 3/3/20	APIV-00081423	148.50
11286 - Culp, Paul							
236722	3/23/2020	E198	3/3/2020		Pct 201 DEM Primary - 3/3/20	APIV-00081400	148.50
11290 - Avalos, Raul							
236695	3/23/2020	E164	3/3/2020		Pct 301 DEM Primary - 03/03/20	APIV-00081365	148.50
11292 - Barker, Bonnie							
236698	3/23/2020	E163	3/3/2020		Pct 301 DEM Primary - 03/03/20	APIV-00081364	148.50
11330 - Tennant, Sonja							
236827	3/23/2020	E175	3/3/2020		Pct 101/102 REP Primary - 3/3/20	APIV-00081376	154.00
11604 - Kennedy, Phyllis							
236770	3/23/2020	E209	3/3/2020		Pct 304 REP Primary - 3/3/20	APIV-00081410	162.25
11761 - Landrum, Kim							
236772	3/23/2020	E184	3/3/2020		Pct 205 REP Primary - 3/3/20	APIV-00081385	156.75
12019 - Martin, Ray							
236782	3/23/2020	E174	3/3/2020		Pct 404 DEM Primary & Delivery - 3/3/20	APIV-00081375	186.50
12020 - Blaylock, Cynthia							
236702	3/23/2020	E210	3/3/2020		Pct 304 DEM Primary & Delivery - 3/3/20	APIV-00081411	201.50
12022 - Vance, Kara							
236838	3/23/2020	E181	3/3/2020		Pct 203/204 REP Primary & Delivery - 3/3/20	APIV-00081382	192.50
12137 - Rosenberger, Sylvia							
236815	3/23/2020	E203	3/3/2020		Pct 104 REP Primary & Delivery - 3/3/20	APIV-00081405	192.50
12138 - Odom, Sharon							
236795	3/23/2020	E187	3/3/2020		Pct 301 REP Primary - 03/03/20	APIV-00081389	148.50
12145 - Jackson, Deborah							
236761	3/23/2020	E189	3/3/2020		Pct 401, REP Primary - 3/3/20	APIV-00081391	148.50
12405 - Dewees, Andrew							
236727	3/23/2020	E162	3/3/2020		Pct 206 DEM Primary - 03/03/20	APIV-00081363	183.50



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12411 - Woods, Julia							
236850	3/23/2020	E206	3/3/2020		Pct 304 REP Primary - 3/3/20	APIV-00081408	162.25
12414 - Ellisor, Alice							
236734	3/23/2020	E226	3/3/2020		Pct 302/303 REP Primary & Delivery - 3/3/20	APIV-00081426	180.50
12417 - Standlee, David							
236822	3/23/2020	E212	3/3/2020		EVBB - 3/3/20	APIV-00081413	114.00
236822	3/23/2020	E220	3/3/2020		EVBB - 3/10/20	APIV-00081421	18.00
12418 - Presley, Lex							
236806	3/23/2020	E213	3/3/2020		EVBB - 3/3/20	APIV-00081414	114.00
236806	3/23/2020	E217	3/3/2020		EVBB - 3/10/20	APIV-00081418	18.00
12420 - Grivich, Peter							
236751	3/23/2020	E199	3/3/2020		Pct 201 DEM Primary & Delivery - 3/3/20	APIV-00081401	174.50
12421 - Muncrief, Brenda							
236789	3/23/2020	E169	3/3/2020		Pct 401 DEM Primary - 3/3/20	APIV-00081370	148.50
12427 - Graham, Pat							
236746	3/23/2020	E196	3/3/2020		Pct 201 REP Primary - 3/3/20	APIV-00081398	148.50
12431 - Walter, Raymond							
236843	3/23/2020	E208	3/3/2020		Pct 304 REP Primary - 3/3/20	APIV-00081440	162.25
12432 - Curran, Jennie							
236723	3/23/2020	E228	3/3/2020		Pct 103 DEM Primary - 3/3/20	APIV-00081428	151.25
12434 - Davis, Timothy							
236726	3/23/2020	E165	3/3/2020		Pct 301 DEM Primary - 03/03/20	APIV-00081366	148.50
12739 - Russell, Kathryn							
236816	3/23/2020	E192	3/3/2020		Pct 404 REP Primary - 3/3/20	APIV-00081394	151.25
12740 - Penney, Deborah							
236801	3/23/2020	E186	3/3/2020		Pct 206 REP Primary & Delivery - 3/3/20	APIV-00081388	186.50
12741 - Covington, Steve							
236720	3/23/2020	E214	3/3/2020		EVBB - 3/3/20	APIV-00081415	114.00
236720	3/23/2020	E218	3/3/2020		EVBB - 3/10/20	APIV-00081419	18.00
12810 - Herrera, Enrique							
236756	3/23/2020	E229	3/3/2020		Pct 103 DEM Primary - 3/3/20	APIV-00081429	151.25
12811 - Schneider, Heidi							
236817	3/23/2020	E160	3/3/2020		Pct 203/204 DEM Primary - 3/3/20	APIV-00081329	159.50
12812 - Daniel, Dirk							
236724	3/23/2020	E205	3/3/2020		Pct 304 DEM Primary - 3/3/20	APIV-00081407	162.25
12814 - Chisum, Kathy							
236713	3/23/2020	E216	3/3/2020		EVBB - 3/3/20	APIV-00081417	114.00
12815 - Buccafurni, Laura							
236706	3/23/2020	E233	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081433	44.00
13040 - Friday, Beth							
236739	3/23/2020	E232	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081432	44.00
13041 - McMullen, Debbie							
236786	3/23/2020	E234	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081434	44.00
13043 - Ho, Andie							
236758	3/23/2020	E168	3/3/2020		Pct 401 DEM Primary & Delivery - 3/3/20	APIV-00081369	189.50



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13044 - Priddy, Terri							
236808	3/23/2020	E201	3/3/2020		Pct 104 REP Primary - 3/3/20	APIV-00081403	154.00
13054 - McPhail, Audrey							
236787	3/23/2020	E222	3/3/2020		Pct 205 DEM Primary - 3/3/20	APIV-00081450	154.00
13296 - Daugette, Debra							
236725	3/23/2020	E227	3/3/2020		Pct 103 REP Primary - 3/3/20	APIV-00081427	151.25
13298 - Yielding, Elizabeth							
236851	3/23/2020	E185	3/3/2020		Pct 206 REP Primary - 3/3/20	APIV-00081387	156.75
13348 - Wilson, Patricia							
236848	3/23/2020	E178	3/3/2020		Pct 203/204 REP Primary - 3/3/20	APIV-00081379	159.50
13349 - Scott, Linda							
236819	3/23/2020	E225	3/3/2020		Pct 302/303 REP Primary - 3/3/20	APIV-00081425	148.50
13350 - Rollins, Rhonda							
236814	3/23/2020	E176	3/3/2020		Pct 101/102 REP Primary - 3/3/20	APIV-00081377	154.00
13351 - Retiner, Lee							
236812	3/23/2020	E224	3/3/2020		Pct 302/303 REP Primary - 3/3/20	APIV-00081424	148.50
13352 - Perkins, Christie							
236802	3/23/2020	E179	3/3/2020		Pct 203/204 REP Primary - 3/3/20	APIV-00081380	159.50
13353 - Nicholson, Rebecca							
236794	3/23/2020	E197	3/3/2020		Pct 201 REP Primary - 3/3/20	APIV-00081399	148.50
13354 - Loosier, Madilene							
236780	3/23/2020	E177	3/3/2020		Pct 101/102 REP Primary - 3/3/20	APIV-00081378	154.00
13355 - Johnson, Katie							
236768	3/23/2020	E207	3/3/2020		Pct 304 DEM Primary - 3/3/20	APIV-00081409	162.25
13356 - Ellisor, Jane							
236735	3/23/2020	E173	3/3/2020		Pct 404 DEM Primary - 3/3/20	APIV-00081374	159.50
13357 - Elliott, John							
236733	3/23/2020	E193	3/3/2020		Pct 404 REP Primary - 3/3/20	APIV-00081395	151.25
13358 - Blackwell, Tammy							
236701	3/23/2020	E194	3/3/2020		Pct 404 REP Primary - 3/3/20	APIV-00081396	151.25
13375 - Stivers, Teresa							
236823	3/23/2020	E215	3/3/2020		EVBB - 3/2/20	APIV-00081471	114.00
236823	3/23/2020	E219	3/3/2020		EVBB - 3/10/20	APIV-00081420	18.00
13376 - Magallanes, Sara							
236781	3/23/2020	E235	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081435	44.00
13379 - Landmann, Connie							
236771	3/23/2020	E236	3/3/2020		Pct 101/102 DEM Primary - 3/3/20	APIV-00081436	154.00
Purchased Services Total							11,687.25
Elections Total							17,704.79
Emergency Operations							
101.62110.46010 - Fuel							
11928 - U.S. Bank NA							
0000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel Thru 3/24/20	APIV-00081825	203.93
Fuel Total							203.93
101.74100.46010 - Communication							



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10269 - AT&T							
236694	3/23/2020	436.4900.030920	3/9/2020		Monthly Service - 3/9/20-4/8/20	APIV-00081343	96.48
						Communication Total	96.48
101.74130.46010 - Communication - Cell/Mobile Phones							
11780 - NI Government Services, Inc.							
236793	3/23/2020	0021351928	3/1/2020		Satellite Phone Service 2/1-29/20	APIV-00081158	73.73
						Communication - Cell/Mobile Phones Total	73.73
101.74150.46010 - Communication-Air Cards							
12514 - AT&T Mobility							
236860	3/30/2020	287246897025.0	3/21/2020		Monthly Service - 02/22/20-03/21/20	APIV-00081735	22.20
12515 - AT&T Mobility							
236861	3/30/2020	287260447296.0	3/21/2020		Monthly Service - 02/22/20-03/21/20	APIV-00081733	37.00
12516 - AT&T Mobility							
236862	3/30/2020	287260518994.0	3/21/2020		Monthly Service - 02/22/20-03/21/20	APIV-00081734	37.00
						Communication-Air Cards Total	96.20
101.74400.46010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000017	3/31/2020	26830000.3002.2	3/18/2020		Mo Svc 2/7/20-3/4/20-455 Hwy 75N	APIV-00081609	190.30
						Water/Sewer/Garbage Total	190.30
						Emergency Operations Total	660.64
Facilities-Justice Center Municipal Allocation							
101.74300.17020 - Gas Utility							
10036 - CenterPoint Energy							
236875	3/30/2020	27186519.2003	3/23/2020		Mo Svc 02/18/20-03/18/20- 717 FM 2821 Rd W	APIV-00081676	11.03
						Gas Utility Total	11.03
101.74400.17020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000017	3/31/2020	26234500.3002.2	3/18/2020		Mo Svc 2/7/20-3/4/20-717 FM 2821	APIV-00081603	41.33
						Water/Sewer/Garbage Total	41.33
						Facilities-Justice Center Municipal Allocation Total	52.36
Health and Human Services - Governmental/Services Contracts							
101.77420.69940 - Rita B Huff Humane Center							
10104 - Rita B Huff Humane Society							
236923	3/30/2020	202002	3/16/2020		Service for February 2020	APIV-00081625	1,000.00
						Rita B Huff Humane Center Total	1,000.00
101.77430.69940 - Spay/Nueter Assistance							
10104 - Rita B Huff Humane Society							
236923	3/30/2020	022020	3/16/2020		25 Free Spay/Neuter Assistance-2/1-29/20	APIV-00081645	780.00
						Spay/Nueter Assistance Total	780.00
						Health and Human Services - Governmental/Services Contracts	1,780.00
Justice of Peace Precinct 1							
101.61010.33010 - Office Supplies							
12663 - Velocity Business Products							
236952	3/30/2020	80875	3/19/2020	PO - 30316	PM-S150 - Fisher Signature Stamp	APIV-00081485	29.50
236952	3/30/2020	80875	3/19/2020	PO - 30316	Pm-si30 - JP1 For Deposit Only Stamp	APIV-00081485	48.00



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101.62110.61020 - Fuel							
11928 - U.S. Bank NA							
0000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel- 3/24/20 - FAS# 10413	APIV-00081825	85.88
						Fuel Total	85.88
101.67010.61020 - Engineering Services Contracts							
12281 - Bleyl Engineering							
0000000000017	3/24/2020	43075	2/29/2020		Professional Services from 2/2-29/20	APIV-00081332	2,659.05
						Engineering Services Contracts Total	2,659.05
101.68010.61020 - Purchased Services							
11724 - TransUnion Risk and Alternative Data Solution, Inc.							
236835	3/23/2020	473750-202002-	3/1/2020		Information Srvs/Acct#473750 -2/1/20-2/29/20	APIV-00081441	50.00
						Purchased Services Total	50.00
101.74150.61020 - Communication-Air Cards							
12514 - AT&T Mobility							
236860	3/30/2020	287246897025.0	3/21/2020		Monthly Service - 02/22/20-03/21/20	APIV-00081735	64.40
						Communication-Air Cards Total	64.40
101.75100.61020 - Repairs - Vehicles and Trucks							
11103 - Charlie's Used Cars, LLC							
236877	3/30/2020	646746	3/17/2020		State Inspection FAS#10382	APIV-00081718	7.00
						Repairs - Vehicles and Trucks Total	7.00
Planning and Development Total							3,066.36
Road and Bridge General							
220.72030.82200 - Grant Expenditures							
12463 - EE-TDF Cleveland LLC							
236732	3/23/2020	54123	3/10/2020	PO - 30410	Tire Recycling - Tires x 12.75 Tons	APIV-00081557	2,500.00
236732	3/23/2020	54135	3/11/2020	PO - 30410	Tire Recycling - Tires x 9.35 Tons	APIV-00081558	2,500.00
236732	3/23/2020	54285	3/11/2020	PO - 30410	Tire Recycling - Tires x 6.23 Tons	APIV-00081560	934.50
						Invoice Total	934.50
236732	3/23/2020	54286	3/11/2020	PO - 30410	Tire Recycling - Tires x 6.19 Tons	APIV-00081559	928.50
						Invoice Total	928.50
						Grant Expenditures Total	6,863.00
220.75200.82200 - Repairs - Equipment							
10095 - RB Everett & Company							
236811	3/23/2020	SI99238	2/13/2020	PO - 29900	Float Detent Kit/FAS#10174	APIV-00081267	195.52
236811	3/23/2020	SI99436	2/20/2020	PO - 29900	240V Storage Tank Heater Blank 10317 x	APIV-00081268	581.69
						Repairs - Equipment Total	777.21
Road and Bridge General Total							7,640.21
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000017	3/31/2020	317160	3/5/2020	PO - 29836	Battery Cable Brush. Terminal Assortment x 2,	APIV-00081541	17.24
10073 - PraxAir Distribution, Inc.							
236805	3/23/2020	95172874	2/28/2020	PO - 29838	Gloves Truefit Goatskin, Gloves Hi Dex Goatskin,	APIV-00081266	46.28
10143 - Walker County Hardware							
0000000000017	3/31/2020	73956	3/20/2020	PO - 29841	Box SGL GNG PVC	APIV-00081626	0.59



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10716 - Buell Sanitation Services, LLC							
236707	3/23/2020	03/20 RB2	3/1/2020		Monthly Service - 3/1-31/20	APIV-00081491	105.00
						Water/Sewer/Garbage Total	105.00
220.75100.82220 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000017	3/31/2020	316990	3/4/2020	PO - 29854	Windshield Wiper Blade x 2	APIV-00081634	30.64
0000000000017	3/31/2020	317163	3/5/2020		Sway Bar Repair Kit/ Ref Credit Memo Inv#	APIV-00081543	12.49
0000000000017	3/31/2020	317181	3/5/2020	PO - 29854	Sway Bar Link - Front	APIV-00081635	134.66
0000000000017	3/31/2020	317202	3/5/2020		Vehicle Parts/Credit Memo/Ref Inv#317163/Ref	APCV-000965	(12.49)
0000000000017	3/31/2020	317978	3/9/2020	PO - 29854	Air Hose Reel Automatic	APIV-00081636	229.65
0000000000017	3/31/2020	318204	3/10/2020	PO - 29854	Hydraulic Hose x 3, Hydraulic Hose Fittings x 2,	APIV-00081637	51.94
10098 - Reliable Parts Co.							
236921	3/30/2020	002070966	3/9/2020	PO - 29857	36x18x18 Tool Box	APIV-00081571	332.68
236921	3/30/2020	002071651	3/17/2020	PO - 29857	1x20 Retail H	APIV-00081664	52.00
11389 - Huntsville A-1 Tire Repair, LLC							
236898	3/30/2020	31823	3/4/2020	PO - 29850	Headlamp	APIV-00081482	13.95
236898	3/30/2020	32067	3/17/2020	PO - 29850	Repair Tire	APIV-00081483	34.00
						Repairs - Vehicles and Trucks Total	879.52
220.75200.82220 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000017	3/31/2020	319634	3/17/2020	PO - 29854	Stik Hos, Spring Clamp x 3, Cable Tie/Ref Inv	APIV-00081662	71.45
0000000000017	3/31/2020	319646	3/17/2020	PO - 29854	Credit Ref Inv # 319634 Ref PO #29854	APIV-00081663	(21.08)
0000000000017	3/31/2020	319646	3/17/2020	PO - 29854	Stick Hose Gold	APIV-00081663	24.04
						Invoice Total	2.96
10547 - Mustang Cat							
236790	3/23/2020	PART5197626	2/24/2020	PO - 29935	Oil Hydro 10 x 2	APIV-00081445	203.44
236790	3/23/2020	PART5198875	2/25/2020	PO - 29935	Bolt, Boss, Cover	APIV-00081444	61.25
11389 - Huntsville A-1 Tire Repair, LLC							
236898	3/30/2020	32067	3/17/2020	PO - 29850	Mount Tire	APIV-00081483	34.00
						Repairs - Equipment Total	373.10
220.85010.82220 - Machinery and Equipment							
10429 - W.C. Tractor-Navasota							
236955	3/30/2020	21-1013687	3/4/2020	PO - 30405	4609 Massey Ferguson Cab Tractor - 90HP,	APIV-00081486	17,000.00
						Machinery and Equipment Total	17,000.00
Road and Bridge Precinct 2 Total							55,609.57
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10143 - Walker County Hardware							
0000000000017	3/24/2020	74901	3/3/2020	PO - 29964	Packing Sheet x 2, Toggle Switch Cover, Drill Bit	APIV-00081298	31.14
0000000000017	3/24/2020	74929	3/3/2020	PO - 29964	Operating Supplies: Degreaser 2.5 Gal.	APIV-00081304	24.99
0000000000017	3/24/2020	74955	3/4/2020	PO - 29964	Fasteners x 20, Chain Coil x 2	APIV-00081300	10.18
0000000000017	3/24/2020	74968	3/4/2020	PO - 29964	Mark Paint x 10, Spring Snap x 4	APIV-00081299	68.86
0000000000017	3/24/2020	75019	3/5/2020	PO - 29964	Concrete Mix x 5	APIV-00081303	22.45
10496 - Burton Auto Supply							
236873	3/30/2020	782523	3/10/2020	PO - 29866	Hand Cleaner, Coolant	APIV-00081536	86.39



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236873	3/30/2020	782523	3/10/2020	PO - 29866	Starter With Sol, Core Deposit	APIV-00081536	221.99
236873	3/30/2020	782569	3/11/2020		Core Deposit Refund/Credit Memo/Ref	APCV-000964	(50.00)
11389 - Huntsville A-1 Tire Repair, LLC							
236898	3/30/2020	31822	3/4/2020	PO - 29870	Mount Tire	APIV-00081568	34.00
Repairs - Vehicles and Trucks Total							327.89
220.75200.82230 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000017	3/31/2020	318511	3/12/2020	PO - 29876	Hydraulic Hose 8.25 x 2, Hydraulic Hose Fitting x	APIV-00081642	135.56
10143 - Walker County Hardware							
00000000000017	3/24/2020	74929	3/3/2020	PO - 29964	Equipment Repair: Quick Coupler x 4	APIV-00081304	29.96
00000000000017	3/31/2020	75666	3/17/2020	PO - 29964	Ball Valve, Hex Bushing x 2	APIV-00081668	23.17
10496 - Burton Auto Supply							
236873	3/30/2020	781558	3/18/2020		Credit Memo/FAS#10185/Ref Inv#781251/Ref	APCV-000962	(86.17)
236873	3/30/2020	781774	2/26/2020		Credit Memo/FAS#10185/Ref Inv#781251,	APCV-000963	(0.40)
236873	3/30/2020	782285	3/3/2020	PO - 29866	Hose End FAS#10249, Grease Fitting	APIV-00081451	21.58
Repairs - Equipment Total							123.70
Road and Bridge Precinct 3 Total							7,766.74
Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10092 - Powers Auto Supply							
236917	3/30/2020	073288	3/4/2020	PA - 1356	Equipment Parts: Coil CRD/Operating Supplies:	APIV-00081643	42.86
236917	3/30/2020	073605	3/10/2020	PA - 1356	5/16" Chain x 12	APIV-00081544	19.20
10143 - Walker County Hardware							
00000000000017	3/24/2020	74874	3/2/2020	PA - 1388	BRN Jersey Work Gloves x 108, Safety Vest	APIV-00081302	191.11
10154 - Ranchers Supply							
236810	3/23/2020	4107	3/2/2020	PO - 29978	Mad Dog Round Up X 2	APIV-00081292	89.90
10323 - Mason's, Inc.							
236783	3/23/2020	939979	3/4/2020	PO - 29892	Buckets x 5, Paint	APIV-00081518	45.64
12324 - B & S Propane, Inc.							
236865	3/30/2020	0006068	3/5/2020	PO - 29967	5 Gallons Propane	APIV-00081616	15.00
Operating Supplies Total							403.71
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
236715	3/23/2020	4043558503	2/25/2020	PO - 30146	Uniform Rental	APIV-00081278	91.46
236715	3/23/2020	4044205647	3/3/2020	PO - 30146	Uniform Rentals	APIV-00081344	85.92
236878	3/30/2020	4044839269	3/10/2020	PO - 30146	Uniform Rental	APIV-00081631	83.74
Uniforms Total							261.12
220.63230.82240 - Roads-Special Allocation							
10022 - Cleveland Asphalt							
236717	3/23/2020	23286	2/26/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00081264	436.43
11359 - Austin White Lime							
236864	3/30/2020	16534	3/26/2020	PO - 30417	25.560 Tons Bulk Pebble Quicklime	APIV-00081705	4,053.57
11390 - Ellis D. Walker Trucking, LLC							
236889	3/30/2020	46462	3/10/2020	PO - 29969	39.75 Tons Limestone Road Base	APIV-00081723	973.88
236889	3/30/2020	46492	3/13/2020	PO - 29969	159.93 Tons Limestone Road Base	APIV-00081726	3,918.29



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12499 - Vulcan Construction Materials, LLC							
236954	3/30/2020	62059991	3/25/2020	PO - 30097	36.75 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00081700	1,121.98
236954	3/30/2020	62059992	3/25/2020	PO - 30097	3.41 Tons Hi-Performance Cold Mix	APIV-00081701	360.88
236954	3/30/2020	62068518	3/9/2020	PO - 30097	.62 Tons Hi-Performance Cold Mix	APIV-00081529	65.61
236954	3/30/2020	62072541	3/16/2020	PO - 30097	50.11 Tons Hotmix Ty D	APIV-00081741	3,078.77
Roads-Special Allocation Total							14,009.41
220.63240.82240 - Contract Hauling							
11914 - Triple J Enterprises							
236965	4/2/2020	WCRB-P4-	3/20/2020	PO - 30414	Haul 336 Tons Asphalt Millings	APIV-00081832	3,360.00
Contract Hauling Total							3,360.00
220.68010.82240 - Purchased Services							
10454 - Southern Tire Mart, LLC							
236933	3/30/2020	4560023978	3/9/2020	PO - 30420	OTR Tire Recycling, Trash Bash	APIV-00081590	1,035.00
11713 - Gessner Engineering LLC							
0000000000017	3/31/2020	20-3-000019	3/6/2020	PO - 30401	Test Matrerials and provide recomendations	APIV-00081689	1,010.00
Purchased Services Total							2,045.00
220.75100.82240 - Repairs - Vehicles and Trucks							
11389 - Huntsville A-1 Tire Repair, LLC							
236898	3/30/2020	31954	3/11/2020	PO - 29966	Tire Repair	APIV-00081526	68.00
13055 - Hoeser, Bonner							
236759	3/23/2020	5003	3/3/2020	PO - 29976	Replace starter solenoid/FAS#10387	APIV-00081469	380.00
Repairs - Vehicles and Trucks Total							448.00
220.75200.82240 - Repairs - Equipment							
10092 - Powers Auto Supply							
236917	3/30/2020	073288	3/4/2020	PA - 1356	Equipment Parts: Coil CRD/Operating Supplies:	APIV-00081643	218.99
10547 - Mustang Cat							
236790	3/23/2020	PART5205162	3/3/2020	PO - 29980	Washer x 17, Nut-	APIV-00081454	308.81
236790	3/23/2020	PART5205163	3/3/2020	PO - 29980	Scraper x 14/FAS#10229	APIV-00081455	826.14
236790	3/23/2020	PART5205164	3/3/2020	PO - 29980	Scraper x 4/FAS#10229	APIV-00081463	236.04
236790	3/23/2020	PART5205165	3/3/2020	PO - 29980	Washer x 19/FAS#10229	APIV-00081456	68.59
236914	3/30/2020	PART5206452	3/4/2020	PO - 29980	Retainer AS	APIV-00081628	57.48
10583 - DL Tractor							
236885	3/30/2020	3028	3/9/2020	PO - 29889	Grader Blade x 40, Plow Bolt x 36, Nut x 36/FAS#	APIV-00081695	3,079.20
11389 - Huntsville A-1 Tire Repair, LLC							
236898	3/30/2020	138897	3/12/2020	PO - 29966	Mount Tire	APIV-00081524	90.00
236898	3/30/2020	138898	3/12/2020	PO - 29966	Tire Repair	APIV-00081523	230.00
13055 - Hoeser, Bonner							
236759	3/23/2020	5003	3/3/2020	PO - 29976	Replace left joy stick control handle, Relace	APIV-00081469	950.00
Repairs - Equipment Total							6,065.25
Road and Bridge Precinct 4 Total							26,592.49
Sheriff							
101.61010.41010 - Office Supplies							
10343 - Office Depot Business Services Division							
236796	3/23/2020	440585106001	2/10/2020	PO - 30001	Fastener Self AD Box, Hp Toner x 2	APIV-00081316	289.25
236796	3/23/2020	440586979001	2/7/2020	PO - 30001	CD/DVD Paper 100PK x 2	APIV-00081315	11.98



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Office Supplies Total							301.23
101.61030.41010 - Operating Supplies							
10536 - Uline, Inc.							
236837	3/23/2020	117296375	2/24/2020	PO - 30378	H-675 - label/tape dispenser-12"	APIV-00081271	61.00
236837	3/23/2020	117296375	2/24/2020	PO - 30378	S-21081- L - uline black exam grade nitrile	APIV-00081271	240.00
236837	3/23/2020	117296375	2/24/2020	PO - 30378	S-21081-M - uline black exam grade nitrile	APIV-00081271	120.00
236837	3/23/2020	117296375	2/24/2020	PO - 30378	S-21081-x - uline black exam grade nitrile	APIV-00081271	120.00
236837	3/23/2020	117296375	2/24/2020	PO - 30378	S-7067 - Paper CD Envelopes- 5x5 white	APIV-00081271	64.00
236837	3/23/2020	117296375	2/24/2020	PO - 30378	S-7440 - Desktop Direct Thermal Labels 4x2"	APIV-00081271	168.00
236837	3/23/2020	117296375	2/24/2020	PO - 30378	Shipping	APIV-00081271	60.52
Invoice Total							833.52
Operating Supplies Total							833.52
101.61230.41010 - Uniforms							
10408 - Galls, LLC							
236741	3/23/2020	015165751	3/3/2020	PO - 30374	TU610 DKNV 32 OB- Horton - Horton 32x38	APIV-00081468	154.17
236741	3/23/2020	015165751	3/3/2020	PO - 30374	TU610 DKNV 32 OB- Perkins - Perkins 32x32	APIV-00081468	102.78
236741	3/23/2020	015165751	3/3/2020	PO - 30374	TU610 DKNV 35 OB- Scheiner - Scheiner- 35x36,	APIV-00081468	154.17
236741	3/23/2020	015165751	3/3/2020	PO - 30374	Tu610 DKNV 37 OB- Jeffcoat - Jeffcoat 37x36,	APIV-00081468	154.17
236741	3/23/2020	015165751	3/3/2020	PO - 30374	TU610 DKNV 38 OB - Baker - Baker 38x30	APIV-00081468	154.17
236741	3/23/2020	015165751	3/3/2020	PO - 30374	TU610 DKNV 44 OB- Pritz - Pritz- 44x34	APIV-00081468	154.17
Invoice Total							873.63
Uniforms Total							873.63
101.62110.41010 - Fuel							
11928 - U.S. Bank NA							
00000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel Thru 3/24/20	APIV-00081825	10,963.33
Fuel Total							10,963.33
101.71030.41010 - Dues and Subscriptions							
10116 - Sheriff's Association of Texas							
236929	3/30/2020	203809	3/9/2020		Annual Membership Dues - 2020	APIV-00081534	125.00
Dues and Subscriptions Total							125.00
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000017	3/24/2020	316725	3/3/2020	PO - 29903	Blister Pack Capsules Headlight Bulb	APIV-00081457	13.20
00000000000017	3/31/2020	316946	3/4/2020	PO - 29903	Tire Pressure Monitor	APIV-00081615	46.08
00000000000017	3/31/2020	317345	3/6/2020	PO - 29903	Brake Pads Front, Brake Pads Rear	APIV-00081538	113.98
00000000000017	3/31/2020	317376	3/6/2020	PO - 29903	AR7027 Relay	APIV-00081548	49.69
00000000000017	3/31/2020	318087	3/10/2020	PO - 29903	Battery, Environmental Fee	APIV-00081540	125.36
00000000000017	3/31/2020	318748	3/13/2020	PO - 29903	Oil Filter	APIV-00081539	6.15
00000000000017	3/31/2020	318749	3/13/2020	PO - 29903	Dual Battery Relay	APIV-00081639	49.69
00000000000017	3/31/2020	319633	3/17/2020	PO - 29903	Oil Filter	APIV-00081641	6.15
10326 - Wiesner, Inc. - Huntsville							
236961	3/30/2020	PNCS396078	3/4/2020	PO - 30403	Vehicle Maintenance FAS#11912	APIV-00081627	299.90
11103 - Charlie's Used Cars, LLC							
236877	3/30/2020	646721	3/12/2020		Vehicle Inspection/FAS#11897	APIV-00081682	7.00
236877	3/30/2020	646764	3/20/2020		State Inspection/FAS#10351	APIV-00081653	7.00



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236877	3/30/2020	7359	3/12/2020	PO - 30006	Alignment	APIV-00081586	69.95
11816 - Texas Department of Motor Vehicles							
236964	3/30/2020	10351.20	3/24/2020		Alais Registration/1FTSX20546EC45956	APIV-00081717	7.50
236853	3/23/2020	11897.20	3/12/2020		Alias Registration/1GNSCBK6FR550656	APIV-00081272	7.50
13370 - Walker County Transmissions/WC Auto							
236958	3/30/2020	4507	3/18/2020	PO - 30406	CamShaft, Head Gasket Set, Head Bolts, Thrust	APIV-00081665	2,142.50
Repairs - Vehicles and Trucks Total							2,951.65
Sheriff Total							16,048.36
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
236899	3/30/2020	W3543700	3/6/2020	PA - 1372	FSH Tooth Paste 114/BX x 2, Wrap Soap	APIV-00081671	1,542.86
10205 - Crown Paper & Chemical							
236882	3/30/2020	130731	3/11/2020	PA - 1364	Inmate Supplies: Dial Hair and Body x 4/	APIV-00081581	175.20
Inmate Supplies Total							1,718.06
Sheriff Commissary Operations Total							1,718.06
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10794 - Gator Lake Farm							
236893	3/30/2020	GLF030420	3/4/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00081744	189.00
Estray Supplies Total							189.00
Sheriff Estray Total							189.00
Social Services							
101.73180.60020 - Foster Child Allowances							
12949 - Thomas, Brian							
236832	3/23/2020	1187.0320	3/17/2020		Allowance/FC#1187 - 03/20	APIV-00081361	40.00
13015 - McCoy, Samuel							
236784	3/23/2020	1192.0320	3/17/2020		Allowance/FC#1192 - 03/20	APIV-00081360	40.00
13016 - Padron, Yesenia							
236799	3/23/2020	1193.0320	3/17/2020		Allowance/FC#1193 - 03/20	APIV-00081359	40.00
13090 - Hughes, Isaiah							
236760	3/23/2020	1195.0320	3/17/2020		Allowance/FC#1195 - 03/20	APIV-00081358	40.00
13230 - McDaniel, Makenzie							
236785	3/23/2020	2000.0320	3/17/2020		Allowance/FC#2000 - 03/20	APIV-00081357	40.00
13322 - Douget, Cheyenne							
236730	3/23/2020	2001.0320	3/17/2020		Allowance/FC#2001 - 03/20	APIV-00081386	40.00
13360 - Williams, Ariana							
236846	3/23/2020	2006.3020	3/17/2020		Allowance/FC#2006 - 03/20	APIV-00081356	40.00
Foster Child Allowances Total							280.00
Social Services Total							280.00
SPU - State General Allocation							
601.68010.35030 - Purchased Services							
10212 - Thomson Reuters - West							
236834	3/23/2020	841943893	3/13/2020		Acct #1003634771 - 2/1-29/20	APIV-00081325	168.28
10284 - LexisNexis Risk Data Management, Inc.							



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236777	3/23/2020	1020409-	3/13/2020		Acct #1020409 - 2/1-29/20	APIV-00081319	150.00
10556 - Terminix Processing Center							
236828	3/23/2020	394449586	3/17/2020		Monthly Pest Control - 2/19/20	APIV-00081442	50.00
Purchased Services Total							368.28
601.71010.35030 - Travel and Lodging							
11732 - Dictson, Deborah							
236728	3/23/2020	7888	3/11/2020		Per Diem/Lubbock, Amarillo, Tulia - 2/26-28/20	APIV-00081449	130.00
12183 - Choate, Jack							
236714	3/23/2020	7887	3/11/2020		Per Diem/Wichita Falls - 2/9-11/20	APIV-00081259	130.00
13152 - Breaux, Charles							
236703	3/23/2020	7884	3/11/2020		Per Diem/Pampa - 2/26-27/20	APIV-00081252	75.00
236703	3/23/2020	7885	3/11/2020		Per Diem/Palestine, New Boston - 3/4-5/20	APIV-00081253	75.00
Travel and Lodging Total							410.00
601.74100.35030 - Communication							
10269 - AT&T							
236858	3/30/2020	291-	3/21/2020		Monthly Service - 03/21/20 - 04/20/20	APIV-00081710	256.00
Communication Total							256.00
601.74130.35030 - Communication - Cell/Mobile Phones							
12517 - AT&T Mobility							
236863	3/30/2020	829534125.0328	3/21/2020		Monthly Service - 02/16/20-03/16/20	APIV-00081732	51.67
Communication - Cell/Mobile Phones Total							51.67
601.74400.35030 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000017	3/31/2020	26245000.3002.2	3/18/2020		Mo Svc 2/7/20-3/4/20-340 Hwy 75N	APIV-00081607	410.62
Water/Sewer/Garbage Total							410.62
SPU - State General Allocation Total							1,496.57
SPU Civil Division							
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
236738	3/23/2020	6-947-55439	3/12/2020		Acct #2517-1650-1 Shipping 2/26/20	APIV-00081280	6.37
236890	3/30/2020	6-955-62049	3/24/2020		Acct #2517-1650-1 Shipping 3/3/20	APIV-00081654	9.42
Postage Total							15.79
601.66500.35040 - Court Reporters							
12171 - SLS Litigation Services, LLC							
236820	3/23/2020	14735	3/13/2020		Svc Rend/Case#C-19-08-1080-CV/King, M,-	APIV-00081322	844.25
236930	3/30/2020	14793	3/9/2020		Svc Rend/Case#C19-28107-CV/Nunamaker, D.-	APIV-00081489	1,123.85
236930	3/30/2020	14802	3/5/2020		Svc Rend/Case#0895230-0101Z/Theford, K.-	APIV-00081644	772.25
236930	3/30/2020	14822	3/19/2020		Svc Rend/Case#19-1047-C26/Foster, T.-3/11/20	APIV-00081499	300.00
13378 - Leslie Kirk Reporting Services							
236776	3/23/2020	42	3/13/2020		Srv Rendered/Cause #D19-28107-	APIV-00081340	36.00
Court Reporters Total							3,076.35
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
236807	3/23/2020	4961	3/13/2020		Srv Ren/Cause#88540/Thompson/Eddie -	APIV-00081355	10,542.80
236920	3/30/2020	5006	3/19/2020		Srv Rendered/Woods, D. - 12/19/19-2/28/20	APIV-00081496	2,250.00



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13281 - Life-Assist, Inc							
236779	3/23/2020	971916	2/4/2020	PO - 30141	Thiamine 200mg x 10	APIV-00081294	198.80
236779	3/23/2020	972021	2/4/2020	PO - 30141	Rocuronium 100mg BX-10	APIV-00081295	65.00
236779	3/23/2020	972375	2/6/2020	PO - 30141	Acetaminophen Infant Drops x 8	APIV-00081296	40.00
13291 - Nashville EMS Supply							
236792	3/23/2020	5306	2/13/2020	PO - 30144	Rapid Cold Pack 24/CS x 4	APIV-00081443	128.76
Medical Supplies Total							432.56
301.62110.46100 - Fuel							
11928 - U.S. Bank NA							
00000000000017	4/2/2020	869347179013	3/24/2020	PO - 29806	Fuel Thru 3/24/20	APIV-00081825	5,055.29
Fuel Total							5,055.29
301.68010.46100 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
236777	3/23/2020	1549922-	2/29/2020		Acct #1549922 - 2/1-29/20	APIV-00081331	150.00
Purchased Services Total							150.00
301.74100.46100 - Communication							
10269 - AT&T							
236694	3/23/2020	436.4900.030920	3/9/2020		Monthly Service - 3/9/20-4/8/20	APIV-00081343	32.16
Communication Total							32.16
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
236935	3/30/2020	7086315011.200	3/12/2020		Monthly Service - 3/12/20-4/11/20	APIV-00081685	646.00
Data Circuits/Internet Total							646.00
301.74130.46100 - Communication - Cell/Mobile Phones							
10250 - AT&T Mobility							
236859	3/30/2020	829680746.0328	3/21/2020	PO - 30427	Apple iPhone XR - 64GB - Black - For number	APIV-00081742	149.99
236859	3/30/2020	829680746.0328	3/21/2020	PO - 30427	Monthly Service - 02/22/20-3/21/20	APIV-00081742	189.92
Invoice Total							339.91
Communication - Cell/Mobile Phones Total							339.91
301.74300.46100 - Gas Utility							
10036 - CenterPoint Energy							
236875	3/30/2020	27630458.2003	3/23/2020		Mo Svc 02/18/20-03/18/20- 230 SH 19	APIV-00081679	38.90
Gas Utility Total							38.90
301.74400.46100 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000017	3/31/2020	20404000.3002.2	3/18/2020		Mo Svc 2/7/20-3/3/20-230 Hwy 19	APIV-00081599	61.98
Water/Sewer/Garbage Total							61.98
301.75100.46100 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000017	3/31/2020	319231	3/15/2020	PO - 30012	WSTLY Car Wash 64oz, Simple Green Cleaner	APIV-00081660	13.33
00000000000017	3/31/2020	319517	3/16/2020	PO - 30012	100 PC LP Mini Fuse K	APIV-00081661	10.99
10143 - Walker County Hardware							
00000000000017	3/24/2020	75154	3/6/2020	PO - 30016	Fuse USB/MICYSB	APIV-00081306	7.99
10345 - Bill Fick Ford							
236869	3/30/2020	FOCS303830	3/6/2020	PO - 29811	Oil Change and Filter and Lubed, Checked All	APIV-00081549	97.30



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101 - 30030 - 12th Judicial District Court					
101.61010.30030 - Office Supplies					
10343 - Office Depot Business Services Division					
455756258001	3/11/2020	PO - 30407	273646 - Office Depot brand copy paper	APIV-00081821	89.97
455756258001	3/11/2020	PO - 30407	554463 - HP 55A Black toner cartridge (CE255A)	APIV-00081821	112.73
455756258001	3/11/2020	PO - 30407	839935 - Bostitch InPower Spring-Powered Desktop Stapler, 20-Sheet Capacity, Black/Gray	APIV-00081821	12.74
455756258001	3/11/2020	PO - 30407	883741 - HP 81A Black Toner cartridge (CF281A)	APIV-00081821	158.46
			Invoice Total		373.90
455770450001	3/11/2020	PO - 30407	572621 - Redi-Tag See Note Arrow Page Flags on Clip-on Holder, 1 3/4" x 15/32" Assorted Neon Colors	APIV-00081822	6.18
			Office Supplies Total		380.08
101.66010.30030 - Attorneys					
11811 - Law Office of Joseph W Krippel					
C012	4/2/2020		Cause #20-0182, Unfiled/Miller, J	APIV-00082052	500.00
12922 - Grier, Christopher					
F166	3/25/2020		Cause Unindicted, Unindicted/Mentz, D.	APIV-00081885	600.00
			Attorneys Total		1,100.00
101.67040.30030 - Professional Services					
10903 - Zavala, Eduardo					
021020	3/30/2020		Srv Rendered - 3/30/20	APIV-00082049	260.00
			Professional Services Total		260.00
101.71010.30030 - Travel and Lodging					
13200 - Langley, J.D.					
7927	3/11/2020		Visiting Judge Mileage - College Station/Huntsville - 2/18 - 21/20	APIV-00082197	251.60
			Travel and Lodging Total		251.60
12th Judicial District Court Total					1,991.68
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
11811 - Law Office of Joseph W Krippel					
29,385	3/30/2020		Cause #29,385	APIV-00082133	500.00
			Attorneys Total		500.00
278th Judicial District Court Total					500.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10050 - Grimes County					
1055	3/31/2020		Postage - 01/01/20-03/31/20	APIV-00082194	219.11



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615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10160 - Pitney Bowes Global Financial Services, LLC					
3310974682	3/30/2020		Postage Machine Lease/Huntsville-1/30/20-4/29/20	APIV-00082041	354.24
Office Supplies Total					573.35
615.67040.50130 - Professional Services					
10245 - Corrections Software Solutions, LP					
48092	4/1/2020		Computer Services -May 2020	APIV-00081947	750.00
Professional Services Total					750.00
615.68010.50130 - Purchased Services					
13346 - Texas Security Shredding					
0043162	3/19/2020	PO - 30332	Shredding Services- 3/18/20	APIV-00082117	296.00
Purchased Services Total					296.00
615.70010.50130 - Insurance and Bonds					
10251 - CIMA Companies, Inc.					
7919	3/26/2020		TXHUNT-CRASVP/VIS Renewal-7/1/20-7/1/21	APIV-00081806	1,242.00
Insurance and Bonds Total					1,242.00
615.71040.50130 - CSCD-Travel and Training					
10831 - Cross, Shellie M					
7929	3/31/2020		Miles/56.0 - 3/2-31/20	APIV-00082031	32.20
10833 - Cannain, Michael J					
C009	3/20/2020		Miles/486.0 - 3/2-19/20	APIV-00082136	279.45
10996 - Mynar, Kim					
C010	4/1/2020		Miles/21.0 - 1/13/20-3/13/20	APIV-00082137	12.08
11015 - Porterfield, Elizabeth					
7930	4/3/2020		Miles/48.0/Leon Co - 4/3/20	APIV-00082040	27.60
11349 - Dewalt, Katrina					
7915	3/17/2020		Miles-258.0 - 2/27/20-3/17/20	APIV-00081791	148.35
13189 - Zarate, Claudia					
C011	4/6/2020		Mileage - CSCD/Bank - Zarate, C.	APIV-00082053	69.00
CSCD-Travel and Training Total					568.68
615.74100.50130 - Communication					
10050 - Grimes County					
1055	3/31/2020		LD Telephone Svc - 01/01/20-03/31/20	APIV-00082194	32.22
Communication Total					32.22
Adult Basic Supervision Total					3,462.25



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101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
48092	4/1/2020		Computer Services -May 2020	APIV-00081947	2,235.00
			Computer Services Total		2,235.00
Adult Probation Support- General Fund Total					2,235.00
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
16486	4/2/2020		Drug Screens	APIV-00082149	50.00
			Supplies-CSCD UrinalysisTesting Total		50.00
Adult Substance Abuse Services Total					50.00
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10007 - NAPA Auto Parts					
315845	4/6/2020	PA - 1386	Cam Sensor	APIV-00081864	22.37
316036	3/31/2020		Returned Cam Sensor/Credit Memo/Ref Inv #315845	APCV-000969	(22.37)
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	455.88
			Due from Employees Total		455.88
101.20061.10000 - Overpayment/Refund-Due from JP1					
13387 - Walker County Justice of the Peace Precinct 3					
7918	3/12/2020		Case filed in JP1 in error, should have been filed in JP3	APIV-00081800	149.00
			Overpayment/Refund-Due from JP1 Total		149.00
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
13392 - Kronshagen, Christopher					
25934	4/3/2020		Refund for Overpayment - Case#25-934	APIV-00082195	2.86
			Overpayment/Refund-Due from District Clerk Total		2.86
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
7916	3/23/2020		JP2 Citations/#2200083/Fritzhand, Z. 3/18/20	APIV-00081764	35.70
7917	3/16/2020		JP2 Citations/#2190381/Gonzalez, R. 3/9/20	APIV-00081763	183.60
			Due to Parks/Wildlife from JP2 Total		219.30
101.25110.10000 - Health Insurance Payable					
10270 - Texas Association of Counties HEBP					
0320BCBS	3/31/2020		March 20 - Employee Portion	APIV-00081773	58,475.42



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.25110.10000 - Health Insurance Payable					
10270 - Texas Association of Counties HEBP					
BCBS0320	3/31/2020		March 20 - County's Portion	APIV-00081774	254,895.78
			Health Insurance Payable Total		313,371.20
101.25111.10000 - Retiree Health Ins Payable					
10270 - Texas Association of Counties HEBP					
0320BCBS	3/31/2020		March 20 - Employee Portion	APIV-00081773	4,201.24
			Retiree Health Ins Payable Total		4,201.24
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-0327333	3/16/2020		March 2020 Monthly Premiums	APIV-00081835	566.48
			Colonial Life Payable Total		566.48
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
C008	3/31/2020		Overpayment on policy holder refund	APIV-00081768	205.53
			AFLAC Payable Total		205.53
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
0320LS	3/31/2020		March 2020 Premiums	APIV-00081833	281.04
			Prepaid Legal Payable Total		281.04
101.25720.10000 - TAC Unemployment Insurance Payable					
10125 - TAC Unemployment Fund					
D-2020-2-2360	3/31/2020		Unemployment Fund - Qtr Ending 03/31/20	APIV-00082077	5,163.42
			TAC Unemployment Insurance Payable Total		5,163.42
Balance Sheet Accounts Total					324,615.95
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0320	3/31/2020		March 20 - County's Portion	APIV-00081774	10,541.60
			Group Insurance Total		10,541.60
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-0327333	3/16/2020		March 2020 Monthly Premiums	APIV-00081835	(0.05)
10313 - Legal Shield					
0320LS	3/31/2020		March 2020 Premiums	APIV-00081833	(0.04)
			Payroll Related Rounding Total		(0.09)



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101 - 19010 - Centralized Costs					
101.62010.19010 - Postage					
10156 - US Postmaster					
7936	4/7/2020		Postage For Address Correction Mail	APIV-00082216	150.00
10532 - Neopost, Inc. Postage on Call					
7921	3/30/2020		Neopost Acct #48323544 - Postage	APIV-00082143	25,000.00
10732 - Quadient Leasing USA, Inc.					
N8218628	3/18/2020		Postage Machine Lease - 3/19/20-4/18/20	APIV-00081820	568.38
			Postage Total		25,718.38
101.68100.19010 - Autopsies					
10663 - Montgomery County					
19-0843-OC	4/6/2020		Autopsy/Maina, R.	APIV-00082190	2,100.00
20-0020-OC	4/7/2020		Autopsy/Toxicology/Body Bag/Montgomery, L.	APIV-00082209	2,209.50
20-0147-OC	3/26/2020		Autopsy/Toxicology/Williams, D.	APIV-00081893	2,240.00
			Autopsies Total		6,549.50
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0075	3/20/2020		Transport/Case #20-0075/Doss, C.	APIV-00082144	744.00
20-0079	3/24/2020		Transport/Case #20-0079/Loll, C.	APIV-00082145	744.00
20-0084	3/28/2020		Transport/Case #20-0084/Lott, A.	APIV-00082101	744.00
20-0087	3/30/2020		Transport/Case #20-0087/Charles, M.	APIV-00082189	694.00
			Ambulance Services Total		2,926.00
101.68310.19010 - Parking Lot Contract					
11866 - Guthrie, Regina					
G200401	4/1/2020		Parking Lot Rental - 04/20	APIV-00082062	500.00
			Parking Lot Contract Total		500.00
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
245	3/31/2020		Monthly Service -3/1-25/20	APIV-00082171	590.76
			Legal/Public Notices Total		590.76
101.70010.19010 - Insurance and Bonds					
12539 - CNA Surety					
18249775.050821	3/30/2020		Bond-Surety/Criminal DA - 5/8/20-5/8/21	APIV-00082081	145.90
			Insurance and Bonds Total		145.90
101.74100.19010 - Communication					
10269 - AT&T					
435-2474.032420	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082113	798.06
435-8700.042420	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082114	996.25



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
Communication Total					1,794.31
101.87030.19010 - Vehicles and Trucks					
10575 - Caldwell Country Chevrolet					
LS654180	4/1/2020	PO - 30303	2020 Chevrolet Equinox 1XP26/3GNAXHEV9LS654180	APIV-00081985	20,997.00
LS654180	4/1/2020	PO - 30303	Buyboard Fee	APIV-00081985	400.00
Invoice Total					21,397.00
Vehicles and Trucks Total					21,397.00
Centralized Costs Total					70,163.36
101 - 15040 - Commissioners Court					
101.74150.15040 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
Communication-Air Cards Total					37.99
Commissioners Court Total					37.99
101 - 44010 - Constable Precinct 1					
101.74150.44010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	75.98
Communication-Air Cards Total					75.98
Constable Precinct 1 Total					75.98
101 - 44020 - Constable Precinct 2					
101.61030.44020 - Operating Supplies					
10204 - Texas Communications					
310838	3/31/2020	PO - 30428	P25 TUNE - Auto tune for P25 radio	APIV-00082207	150.00
Operating Supplies Total					150.00
101.74150.44020 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	38.01
Communication-Air Cards Total					38.01
101.75100.44020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002072235	3/24/2020	PO - 30063	Air Filter, Spin-On Lube Fil, STP5W30 5QT, STP5W30 1QT	APIV-00082100	57.85
Repairs - Vehicles and Trucks Total					57.85
Constable Precinct 2 Total					245.86



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44030 - Constable Precinct 3					
101.62110.44030 - Fuel					
12504 - Hill, Stephen					
7920	3/27/2020		Reimbursement for fuel - 3/26/20	APIV-00082135	59.85
				Fuel Total	59.85
101.74150.44030 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
				Communication-Air Cards Total	37.99
Constable Precinct 3 Total					97.84
101 - 44040 - Constable Precinct 4					
101.74150.44040 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	227.98
				Communication-Air Cards Total	227.98
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
015336	3/19/2020	PO - 30068	Oil Change	APIV-00081887	53.37
				Repairs - Vehicles and Trucks Total	53.37
Constable Precinct 4 Total					281.35
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
13176 - Davis, Eric					
7925	3/30/2020		Reimbursement for printer ink	APIV-00082134	39.89
13393 - Rushton, Faith					
7931	3/24/2020		Purchase of printer ink to be used exclusively for county business/working from home.	APIV-00082051	25.69
				Office Supplies Total	65.58
101.61100.20010 - Minor Equipment					
11776 - GTS Technology Solutions, Inc.					
INV0038285	4/3/2020	PO - 30430	210-ASFR: Mobile Precision 7740 CTO Base	APIV-00081901	2,043.82
				Minor Equipment Total	2,043.82
101.74150.20010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	75.98
				Communication-Air Cards Total	75.98
County Auditor Total					2,185.38



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101 - 15050 - County Clerk					
101.68020.15050 - Microfilming Services					
12693 - Kofile Technologies, Inc.					
232974	3/19/2020		Monthly Service - February 2020	APIV-00081873	5,859.32
Microfilming Services Total					5,859.32
County Clerk Total					5,859.32
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
19-0644	4/2/2020		Cause #19-0644	APIV-00082076	300.00
11811 - Law Office of Joseph W Krippel					
18-0787	3/19/2020		Cause # 18-0787	APIV-00081803	300.00
20-0125	3/19/2020		Cause # 20-0125	APIV-00081824	300.00
12531 - James & Reynolds Law Firm					
18-0444	3/19/2020		Cause # 18-0444	APIV-00081785	300.00
18-0470	3/19/2020		Cause # 18-0470	APIV-00081786	300.00
19-0338	4/2/2020		Cause #19-0338	APIV-00082080	300.00
13125 - Weeks, Kelly					
20-0115	3/27/2020		Cause #20-0115	APIV-00081886	300.00
Attorneys Total					2,100.00
101.66020.30020 - Attorneys-CPS Cases					
10711 - The Law Office of John C. Hafley, PLLC					
18-28861	3/30/2020		Cause #18-28861	APIV-00081882	915.00
19-29153	3/30/2020		Cause #19-29153	APIV-00081883	442.50
19-29180	3/30/2020		Cause #19-29180	APIV-00081884	483.00
19-29353	3/30/2020		Cause #19-29353	APIV-00081996	825.00
10907 - Allsup, Stephanie					
18-28.704	3/30/2020		Cause #18-28.704	APIV-00081875	1,027.50
18-28.881	3/30/2020		Cause #18-28.881	APIV-00081876	832.50
19-17.572	3/30/2020		Cause #19-17.572	APIV-00081877	315.00
19-17.639	3/30/2020		Cause #19-17.639	APIV-00081878	592.50
19-29.240	3/30/2020		Cause #19-29.240	APIV-00081880	675.00
26.744A	3/30/2020		Cause #26.744A	APIV-00081881	877.50
Attorneys-CPS Cases Total					6,985.50
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0043162	3/19/2020	PO - 30332	Shredding Services-3/18/20	APIV-00082117	25.00



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101 - 30020 - County Court at Law					
Purchased Services Total					25.00
101.74150.30020 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
Communication-Air Cards Total					37.99
County Court at Law Total					9,148.49
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
76117	3/25/2020	PA - 1362	Eraser Weed & Grass Killer Conc QT	APIV-00081861	13.99
76227	3/27/2020	PA - 1362	Key	APIV-00082111	1.39
76321	3/30/2020	PA - 1362	Pail Paint 5 QT Poly x 4	APIV-00082112	11.16
76586	4/2/2020	PA - 1362	Tree Pattern Face Guard x 4	APIV-00082084	40.00
10317 - Home Depot					
2614883	3/26/2020	PA - 1359	Hose Reel, Zep PW Fluid House/Siding, Trufuel 4 Cycle	APIV-00081847	64.92
5511664	4/2/2020	PA - 1359	25' Ridgid Extension Cord	APIV-00082159	25.97
Operating Supplies Total					157.43
101.61100.17010 - Minor Equipment					
10317 - Home Depot					
5050129	4/2/2020	PA - 1359	Ryobi 18V One+ Fogger x 3	APIV-00082158	297.00
Minor Equipment Total					297.00
101.61210.17010 - Janitorial Supplies					
10317 - Home Depot					
6034655	4/1/2020	PA - 1359	Zep Spray Bottle 32oz x 4, Terry Towels 20PK x 4, Zep Anti-Bacterial Disinfectant 128oz x 24	APIV-00082218	264.28
6044777	4/1/2020	PA - 1359	Terry Towels 20PK x 4	APIV-00082157	35.88
12085 - Staples Advantage					
3442400672	3/14/2020	PA - 1360	Bath Tissue Case x 2, CW 2PLY JRT Case x 4, Snuggle Renuzit Airfresh x 45, Tropic Breeze Air freshener x 3 case, Multifold Towel Case x 4	APIV-00081852	566.98
3444534303	4/4/2020	PA - 1360	CW 2PLY Baith 500SHT/Roll x 2	APIV-00082175	80.20
3444534306	4/4/2020	PA - 1360	CW 2PLY JRT 100FT/RL x 5, CW 1PLY Multifold Towel 250/PK x 4	APIV-00082208	204.68
3444534308	4/4/2020	PA - 1360	CW 2PLY Bath 500ST/RL x 2	APIV-00082176	80.20
3444534310	4/4/2020	PA - 1360	CW 2PLY Bath 500ST/RL x 1	APIV-00082177	40.10



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101 - 17010 - County Facilities					
101.61210.17010 - Janitorial Supplies					
12085 - Staples Advantage					
3444534313	4/4/2020	PA - 1360	CW 2PLY KRT 250/SHT/RL x 10, CW 1PLY Multifold Towel 250/PK x 10	APIV-00082178	540.30
13277 - Buckeye Cleaning Center - Houston					
90201491	3/20/2020	PO - 30117	Kitchen Towels 30/CS x 6, Liner HD 500/CS x 8	APIV-00082009	387.00
90205216	3/30/2020	PO - 30117	ECO Sanitizer, x 12, Towel x 4 CS	APIV-00082010	188.00
Janitorial Supplies Total					2,387.62
101.62110.17010 - Fuel					
13257 - Sun Coast Resources, Inc.					
95641971	3/17/2020	PO - 30447	50033 - Dry run fee, OEM	APIV-00081993	350.00
95642644	3/17/2020	PO - 30453	BOL 3284612 - Diesel Fuel, Annex	APIV-00082102	73.37
95642644	3/17/2020	PO - 30453	Delivery Fee	APIV-00082102	350.00
95642644	3/17/2020	PO - 30453	Federal Tax and Fees	APIV-00082102	9.79
Invoice Total					433.16
Fuel Total					783.16
101.68010.17010 - Purchased Services					
10238 - Precision Pest Control					
4591	3/19/2020	PA - 1366	Pest Control Monthly/Jail - 3/18/20	APIV-00081805	340.00
Purchased Services Total					340.00
101.74150.17010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	113.97
Communication-Air Cards Total					113.97
101.75300.17010 - Repairs - Buildings					
10143 - Walker County Hardware					
76499	4/1/2020	PA - 1362	Roller x 4	APIV-00082172	22.36
10317 - Home Depot					
1044855	4/6/2020	PA - 1359	Scotch Mounting Tape, Angle Gauge x 4, Clear Acrylic Sheet	APIV-00082186	70.08
8522113	3/30/2020	PA - 1359	UL Door Viewer 200 Degree	APIV-00081949	32.91
10442 - City Electric Supply					
HUN/054014	3/12/2020	PO - 30021	Stem & Swivel Mount Photo Cntrl Side	APIV-00081749	21.99
12959 - LJ Power, Inc.					
11594	3/23/2020	PO - 30023	Service Call/FAS#10226 - Senior Center	APIV-00082085	170.00
11595	3/23/2020	PO - 30023	Fuel Samples/FAS#None - Storm Shelter	APIV-00082086	170.00



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101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
12959 - LJ Power, Inc.					
11619	3/24/2020	PO - 30415	Replace DSE Contoller, FAS# 10208 - New controller will be retrofitted and re-programmed, Labor Included	APIV-00081846	1,248.00
Repairs - Buildings Total					1,735.34
101.75600.17010 - Repairs - HVAC					
12243 - Magnum Air, Inc.					
20-123	3/11/2020	PO - 29822	Courthouse EXV Board	APIV-00081753	665.00
Repairs - HVAC Total					665.00
County Facilities Total					6,479.52
101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
460081081001	3/30/2020	PA - 1370	Manila Jkt x 4, Tape, Cartridge Tape, Post-It	APIV-00081778	93.96
460083094001	3/30/2020	PA - 1370	Ink x 2	APIV-00081779	21.94
Office Supplies Total					115.90
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
73221	1/29/2020		Surge Protector Returned-Ref Inv #73175/Ref PA#1374 Tap Pipe 3/8-18NPT, Monster 7 Outlet TV Surge Protector/Ref PA#1374	APCV-000941	(0.41)
76129	4/3/2020	PA - 1374	Key Tags 100/Box, Starter Rope x 6	APIV-00081914	19.20
76257	4/3/2020	PA - 1374	16" loop Stihl Chain, 18" Saw Chain	APIV-00081916	45.98
10442 - City Electric Supply					
HUN/002421	3/20/2020		Credit Note/Ref Inv #HUN/054032/ Returned Piedmont Lens EG296 Vapor-Tight Lens x 2/Ref PO #30029	APCV-000971	(83.08)
Operating Supplies Total					(18.31)
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
131585	3/25/2020	PA - 1364	Toilet Tissue 2PLY 96/500 x 15 Cases	APIV-00081840	547.50
10273 - Walmart Community					
TR# 03187	3/31/2020	PA - 1376	Inmate Supplies: 24 ONN TV, Janitorial Supplies: Bug Sponge x 8, 2PK Towels x 12	APIV-00082106	27.52
10344 - EcoLab, Inc.					
6254702754	3/17/2020	PO - 29817	ES Laundry Det Plus - 15 Gal x 2	APIV-00081842	656.70



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101 - 50010 - County Jail					
101.61210.50010 - Janitorial Supplies					
12085 - Staples Advantage					
3442400674	3/14/2020	PA - 1380	Dual Surface Vehicle Brush x 8	APIV-00081853	79.60
3442400675	3/14/2020	PA - 1380	PH Neutral Gallon 4CT x 2, Glass Cleaner Refill 4CT, Webfoot Cotton 5" GR MD, Bathroom Cleaner PKT 25PK, Glass Cleaner PKT 25PK	APIV-00081854	144.77
3442400676	3/14/2020	PA - 1380	Webfoot Cotton 5" GR MD x 11	APIV-00081855	124.52
3443093938	3/21/2020	PA - 1380	BP ADX Plum Antibacterial Soap 1250ml x 6	APIV-00081857	266.16
3443627059	3/28/2020	PA - 1380	CW 2PLY Bath 500SHT/RL x 15	APIV-00081897	601.50
Janitorial Supplies Total					2,448.27
101.61230.50010 - Uniforms					
10211 - Gall's, Inc.					
015248761	3/13/2020	PO - 30031	Textrop2 SS Zip Shirt x 4	APIV-00081808	172.72
015248762	3/13/2020	PO - 30031	Dickies Short Sleeve Shirt	APIV-00081997	23.51
015324896	3/24/2020	PO - 30031	Dickies L/S Shirt x 2, Dickies Short Sleeve Shirt	APIV-00081809	80.76
015386204	4/1/2020	PO - 30031	Epaulet Application Tac Down x 3	APIV-00082032	18.00
Uniforms Total					294.99
101.61470.50010 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W3574001	4/3/2020	PA - 1372	Hand Sanitizer 2 oz 96/CS	APIV-00082033	90.39
Inmate Supplies Total					90.39
101.68010.50010 - Purchased Services					
12990 - Api National Service Group, Inc.					
131117	3/24/2020	PA - 1363	Fire Safety Inspections/Kitchen Hood Systems & FM200/Replace Fusible Link x 8, Replace Rubber Nozzle Caps x 15	APIV-00082115	1,155.00
131150	3/25/2020	PA - 1363	10# CO2 Ansul Extinguisher for Service Room With Wall Hook, Misc Repairs, Parts, & Supplies	APIV-00081879	595.00
13346 - Texas Security Shredding					
0043162	3/19/2020	PO - 30332	Shredding Services- 3/18/20	APIV-00082117	37.00
Purchased Services Total					1,787.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000065545A	3/19/2020	PA - 1375	Inmate Meals 12/7-13/20	APIV-00081765	6,608.60
INV2000074355	3/23/2020	PA - 1375	Inmate Meals 3/14-20/20	APIV-00081766	6,674.24
INV2000074956	3/30/2020		Inmate Meals 3/21-27/20	APIV-00081767	6,422.74
Jail Food Services Contract Total					19,705.58



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101 - 50010 - County Jail					
101.71020.50010 - Conferences/Training					
13388 - Fleegeer, Joseph					
7923	3/26/2020		TCOLE Test - Fleegeer, J. - 3/26/20	APIV-00082131	25.00
13389 - Guinn, Angela					
7924	3/26/2020		TCOLE Test - Guinn, A. - 3/26/20	APIV-00082132	25.00
Conferences/Training Total					50.00
101.75100.50010 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590026585	3/23/2020	PO - 30431	F023189 - P265/60R17 FireHawk GT V Pursuit FAS# 10434	APIV-00081826	124.00
Repairs - Vehicles and Trucks Total					124.00
101.75200.50010 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
16953	4/8/2020	PO - 30256	607407 - Spindale ASSY Ductile, FAS# 11534	APIV-00082182	191.85
Repairs - Equipment Total					191.85
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153126126	4/2/2020	PO - 30030	Zurn AquaSpec Cold Ceramic Disk Cartridge x 2, Zurn AquaSpec HotCeramic Disk Cartridge x 2	APIV-00082054	128.46
10071 - Johnson Supply & Equipment Corp.					
11192507	3/30/2020	PO - 30032	Browning AX26 Belt x 3	APIV-00081969	25.86
10442 - City Electric Supply					
HUN/054137	3/23/2020	PO - 30029	20A Switch	APIV-00081792	4.95
12990 - Api National Service Group, Inc.					
131146	3/25/2020	PA - 1363	Provide and Replaced 10 Smoke Detectors	APIV-00082116	1,170.00
13033 - Stephen & Stephenson Co. INC.					
M4391	4/2/2020	PO - 30437	Freight	APIV-00082192	24.24
M4391	4/2/2020	PO - 30437	LV-02-CP - Check Stop Bonnet-CP	APIV-00082192	72.50
M4391	4/2/2020	PO - 30437	LV-02-RF - Check Stop Bonnet-RF	APIV-00082192	59.50
M4391	4/2/2020	PO - 30437	LV-Kit 1/26 - Packings/Gaskets	APIV-00082192	56.00
M4391	4/2/2020	PO - 30437	LV-Kit 1M20 - Kit 1/M20 PCK & GSK F/M20 &TM20E/15E	APIV-00082192	60.25
M4391	4/2/2020	PO - 30437	LV-Kit1/200Y - Kit 1/200Y PCK & GSK F/TM-2000	APIV-00082192	178.25
M4391	4/2/2020	PO - 30437	LV-M20-G2 - M20-G2 Thermostat Group F/M20	APIV-00082192	196.75
M4391	4/2/2020	PO - 30437	LV-MU-4A-CP - Upper Stem w/O-Ring	APIV-00082192	22.00
M4391	4/2/2020	PO - 30437	LV-MU-4A-RF - MU-4B RF Upper Stem Assy RF F/CHK STP	APIV-00082192	17.00
M4391	4/2/2020	PO - 30437	LV-MU-5A - MU-5A O-Ring F /CHK STP	APIV-00082192	5.00



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101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
13033 - Stephen & Stephenson Co. INC.					
M4391	4/2/2020	PO - 30437	LV-TM25-3B - TM25-3B Port Sleeve Packing (2 Req)F/TM Valves	APIV-00082192	15.00
M4391	4/2/2020	PO - 30437	LV-TM28-G2 - Thermostatic Group	APIV-00082192	196.75
Invoice Total					903.24
Repairs - Buildings Total					2,232.51
County Jail Total					27,022.18
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10434 - McKesson Medical-Surgical Government Solutions, LLC					
95144966	3/24/2020	PA - 1379	Cleanser WND Dermal 8oz 6/CS x 2, Gauze Bordered 6x6 25/BX, Tape , Sponge Gauze x 6, Glucose Test Strips x 3	APIV-00081848	128.81
Medical Supplies Total					128.81
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
3-263-20	3/31/2020	PO - 29816	Inmate Prescriptions -March 2020	APIV-00082179	6,743.32
Inmate Prescriptions Total					6,743.32
101.67020.50020 - Doctor Contract - Jail					
10540 - R. Karl Mahaffey MD P.A.					
K200401	4/1/2020		Inmate Medical Care - 04/20	APIV-00082063	4,400.00
Doctor Contract - Jail Total					4,400.00
County Jail Inmate Medical Cost Center Total					11,272.13
101 - 15010 - County Judge					
101.74150.15010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
Communication-Air Cards Total					37.99
County Judge Total					37.99
101 - 15030 - County Judge - IT Hardware/Software					
101.64140.15030 - Software Maintenance/Subscriptions					
11692 - Presidio Networked Solutions Group, LLC					
6013220003755	3/21/2020	PO - 30429	ASA5516-FPWR-K9 - ASA 5516-X with FirePOWER services, 8GE, AC, 3DES/AES	APIV-00081894	603.96
6013220003755	3/21/2020	PO - 30429	BE6K-ST-BDL-K9= - ^Cisco Business Edition 6000M Svr (M3), Export Restricted SW	APIV-00081894	519.34



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15030 - County Judge - IT Hardware/Software					
101.64140.15030 - Software Maintenance/Subscriptions					
11692 - Presidio Networked Solutions Group, LLC					
6013220003755	3/21/2020	PO - 30429	CISCO2901-V/K9 - ^Cisco 2901 Voice Bundle, PVD3-16, UC License PAK, FL-CUBE5	APIV-00081894	348.60
6013220003755	3/21/2020	PO - 30429	CP-7942G= - Cisco UC Phone 7942, spare	APIV-00081894	11.76
6013220003755	3/21/2020	PO - 30429	CP-7975G= - Cisco UC phone 7975, Gig Ethernet, Color, spare	APIV-00081894	987.84
6013220003755	3/21/2020	PO - 30429	ER10-USR-1-UPG - ^EMRGNCY RSPNDR USR LIC 1 PHN UPGD TO 10X FROM 9X OR EARLIER	APIV-00081894	504.00
6013220003755	3/21/2020	PO - 30429	LIC-CTIOS-1A - AP adder license for IOS based Wireless LAN Controllers	APIV-00081894	115.75
6013220003755	3/21/2020	PO - 30429	UCM-11X-ESS-UCL - BE6K UCM 11X Essential User Connect Lic-Single Fulfillment	APIV-00081894	567.00
6013220003755	3/21/2020	PO - 30429	VG202XM - Cisco VG202XM Analog Voice Gateway	APIV-00081894	62.96
6013220003755	3/21/2020	PO - 30429	VG204XM - Cisco VG204XM Analog Voice Gateway	APIV-00081894	201.60
6013220003755	3/21/2020	PO - 30429	WS-C3850-48W-S - Cisco Catalyst 3850 48 Port PoE with 5 AP licenses IP Base	APIV-00081894	729.12
Invoice Total					4,651.93
Software Maintenance/Subscriptions Total					4,651.93
County Judge - IT Hardware/Software Total					4,651.93
101 - 15020 - County Judge - IT Operations					
101.74150.15020 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	75.98
Communication-Air Cards Total					75.98
County Judge - IT Operations Total					75.98
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
12085 - Staples Advantage					
3443093937	3/21/2020	PA - 1378	SPLS QKSTRT LGDIS 4PK, Insertable Tab Divider 8- Tab x 4, STPLS Pad PERF LTR Pastel 6PK x 2	APIV-00081856	39.02
Office Supplies Total					39.02



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101 - 20020 - County Treasurer					
101.67070.20020 - Bank Charges					
13390 - Jenkins, Raven					
7926	3/31/2020		Refund on Irregular Endorsement	APIV-00082142	80.00
				Bank Charges Total	80.00
				County Treasurer Total	119.02
101 - 20030 - County Treasurer - Collections					
101.61010.20030 - Office Supplies					
12085 - Staples Advantage					
3443093936	3/21/2020	PA - 1378	Protector SHT TOP LD CR x 2	APIV-00081858	44.16
3444534301	4/4/2020	PA - 1378	Easel Base Desk Sign-Plate	APIV-00082170	14.26
				Office Supplies Total	58.42
				County Treasurer - Collections Total	58.42
101 - 20005 - County Auditor-Financial Systems					
101.64420.20005 - Tyler/Dynamics Annual License/Services					
10276 - Tyler Technologies, Inc.					
045-297001	3/24/2020		Computer Services - 4/1/20-6/30/20	APIV-00082103	7,760.33
11694 - Brown, William					
C0000243	4/6/2020		Help with revenue import issue	APIV-00082056	75.00
				Tyler/Dynamics Annual License/Services Total	7,835.33
				County Auditor-Financial Systems Total	7,835.33
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
460951782001	3/30/2020	PA - 1381	Paper Clips	APIV-00081780	5.39
460952463001	3/30/2020	PA - 1381	USB 2PK x 2	APIV-00081781	72.58
				Office Supplies Total	77.97
				Criminal District Attorney Total	77.97
562 - 32020 - District Attorney Forfeiture					
562.71010.32020 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-1394	3/31/2020		Landrum-Airfare/Jacobson/Boston, Cause # 28,713	APIV-00082071	349.43
04-20-1394	3/31/2020		Landrum-Airfare/Warvel/Houston to Washington Roundtrip Casue # 28,564	APIV-00082071	767.65
				Invoice Total	1,117.08
				Travel and Lodging Total	1,117.08
				District Attorney Forfeiture Total	1,117.08



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Invoice	Invoice Date	PO	Description	Voucher	Amount
560 - 32040 - District Attorney Supplement					
560.75100.32040 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
158375	3/17/2020	PO - 29999	Repair Tire	APIV-00081799	15.00
Repairs - Vehicles and Trucks Total					15.00
District Attorney Supplement Total					15.00
101 - 31010 - District Clerk					
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0043162	3/19/2020	PO - 30332	Shredding Services- 3/18/20	APIV-00082117	37.00
Purchased Services Total					37.00
101.74150.31010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
Communication-Air Cards Total					37.99
District Clerk Total					74.99
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
10343 - Office Depot Business Services Division					
448704666001	3/30/2020	PA - 1392	Extension Cord x 5/Returned Ref Inv 460545152001	APIV-00081823	25.45
448704666001	3/30/2020	PA - 1392	Tape 6-PK	APIV-00081823	21.55
Invoice Total					47.00
460545152001	3/16/2020		Credit Memo/Ref Inv 448704666001/Ref PA #1392/Returned Extension Cord x 5	APCV-000968	(25.45)
Operating Supplies Total					21.55
101.62010.16020 - Postage					
10038 - Federal Express Corporation					
6-961-69068	3/19/2020		Acct#1199-9882-4 Shipping 3/16/20	APIV-00081807	60.03
Postage Total					60.03
Elections Total					81.58
101 - 46010 - Emergency Operations					
101.62110.46010 - Fuel					
13257 - Sun Coast Resources, Inc.					
95655549	3/17/2020	PO - 30458	1629.20 Gals Clear Diesel #2/Rebill Ref Inv # 95642643	APIV-00082042	2,327.64
Fuel Total					2,327.64



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101 - 46010 - Emergency Operations					
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
#03-20	4/1/2020		CERT Services - 03/1-31/20	APIV-00082139	1,000.00
				Purchased Services Total	1,000.00
101.74100.46010 - Communication					
10269 - AT&T					
435-2474.032420	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082113	343.26
				Communication Total	343.26
101.74150.46010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	75.98
				Communication-Air Cards Total	75.98
101.75200.46010 - Repairs - Equipment					
12959 - LJ Power, Inc.					
11620	3/24/2020	PO - 30416	Rust Removal and Reseal, Storm Shelter Generator	APIV-00082074	1,360.00
				Repairs - Equipment Total	1,360.00
101.75300.46010 - Repairs - Buildings					
10007 - NAPA Auto Parts					
320246	3/20/2020	PO - 29823	Diesel Fuel Cond (200) x 9 - Storm Shelter	APIV-00082199	181.35
				Repairs - Buildings Total	181.35
Emergency Operations Total					5,288.23
101 - 29940 - Governmental/Services Contracts					
101.77300.29940 - Appraisal District - Appraisals					
10145 - Walker County Appraisal District					
AD200401	4/1/2020		Appraisals - 04/20-06/20	APIV-00082070	99,731.50
				Appraisal District - Appraisals Total	99,731.50
101.77310.29940 - Appraisal District - Collections					
10145 - Walker County Appraisal District					
AC200401	4/1/2020		Collections - 04/20-06/20	APIV-00082069	37,234.25
				Appraisal District - Collections Total	37,234.25
Governmental/Services Contracts Total					136,965.75
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77400.69940 - Tri-County MHMR					
10137 - Tri County MHMR					
TC200401	4/1/2020		Service Contract - 04/20	APIV-00082068	2,394.00



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101 - 69940 - Health and Human Services - Governmental/Services Contracts					
Tri-County MHMR Total					2,394.00
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
SC200401	4/1/2020		Service Contract - 04/20	APIV-00082066	1,040.00
Senior Center Total					1,040.00
Health and Human Services - Governmental/Services Contracts Total					3,434.00
101 - 70010 - Historical Commission					
101.61030.70010 - Operating Supplies					
10057 - Heartfield Florist					
269791/1	4/7/2020	PO - 30375	Green Magnolia Wreath - For Texas Independence Day on March 2, 2020	APIV-00082156	35.00
Operating Supplies Total					35.00
Historical Commission Total					35.00
101 - 33030 - Justice of Peace Precinct 3					
101.74400.33030 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
04/20 JP3	4/1/2020		Monthly Service - 4/1-30/20	APIV-00081889	22.00
Water/Sewer/Garbage Total					22.00
Justice of Peace Precinct 3 Total					22.00
101 - 33040 - Justice of Peace Precinct 4					
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2003	3/30/2020		Mo Svc 02/25/20-03/25/20- 9360 State Hwy 75 S	APIV-00081868	31.45
Gas Utility Total					31.45
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2003	4/1/2020		Monthly Service/JP4 - 2/27/20-3/27/20	APIV-00081772	97.60
Water/Sewer/Garbage Total					97.60
Justice of Peace Precinct 4 Total					129.05
101 - 36010 - Juvenile Probation Support - General Fund					
101.61010.36010 - Office Supplies					
10343 - Office Depot Business Services Division					
464501392001	4/3/2020	PO - 30150	Paper x 3, Toner x 3, Protector Sheets, Labels, Dater x 2, Correction Tape Pack x 2, Post It Pack x 2, Tape Pack	APIV-00081908	708.87
464502695001	4/3/2020	PO - 30150	Folder Box x 4, Stamp	APIV-00081909	258.25



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101 - 36010 - Juvenile Probation Support - General Fund					
101.61010.36010 - Office Supplies					
10343 - Office Depot Business Services Division					
464502696001	4/3/2020	PO - 30150	Tape 10 Pack	APIV-00081910	7.15
Office Supplies Total					974.27
101.68070.36010 - Contract Services - Juvenile					
10506 - Lindsey, Rhonda B.					
7935	4/1/2020		Srvs Rendered/PID#3001 - 3/3/20	APIV-00082169	65.00
10645 - Pegasus Schools Inc.					
17677	3/23/2020		Detention/PID#2997 - March 2020	APIV-00082167	2,109.90
Contract Services - Juvenile Total					2,174.90
101.74100.36010 - Communication					
10269 - AT&T					
435-2474.032420	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082113	76.28
Communication Total					76.28
Juvenile Probation Support - General Fund Total					3,225.45
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
461614891001	3/19/2020	PO - 30041	Copy Paper Case x 4, Note OD 18PK, Correction Tape PK	APIV-00082092	137.28
Office Supplies Total					137.28
101.61030.61020 - Operating Supplies					
10524 - Dash Medical Gloves, Inc.					
INV1190441	3/19/2020	PO - 30423	HRP50XXL - HRP50 XXL Gloves 1 case/10 boxes of 50	APIV-00081841	59.90
Invoice Total					59.90
Operating Supplies Total					59.90
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution, Inc.					
473750-202003-1	4/1/2020		Information Srvs/Acct#473750 -3/1/20-3/31/20	APIV-00082050	50.00
Purchased Services Total					50.00
Planning and Development Total					247.18
101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77100.49940 - City of Huntsville Fire Contract					
10020 - City of Huntsville					
CH200401	4/1/2020		Fire Protection - 04/20	APIV-00082057	20,541.00
City of Huntsville Fire Contract Total					20,541.00



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101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77120.49940 - Crabbs Prairie Fire Department					
10029 - Crabbs Prairie Fire Department					
CP200401	4/1/2020		Fire Protection - 04/20	APIV-00082058	1,000.00
Crabbs Prairie Fire Department Total					1,000.00
101.77130.49940 - Riverside Fire Department					
10068 - Riverside Volunteer Fire Department					
R200401	4/1/2020		Fire Protection - 04/20	APIV-00082065	759.00
WC200401	4/1/2020		Fire Protection - 04/20	APIV-00082064	600.00
Riverside Fire Department Total					1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department					
10029 - Crabbs Prairie Fire Department					
CPPP200401	4/1/2020		Fire Protection - 04/20	APIV-00082059	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					
D200401	4/1/2020		Fire Protection - 04/20	APIV-00082060	600.00
Dodge Volunteer Fire Department Total					600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department					
10017 - Thomas Lake Road Volunteer Fire Department					
TL200401	4/1/2020		Fire Protection - 04/20	APIV-00082067	600.00
Thomas Lake Volunteer Fire Department Total					600.00
Public Safety Governmental/Services Contracts Total					25,100.00
105 - 49990 - Public Safety Projects					
105.79911.49990 - Emergency Management Projects					
10143 - Walker County Hardware					
74548	2/25/2020	PO - 29825	Padlock Exchanged Item-Ref Inv #74546	APCV-000959	(1.00)
Invoice Total					(1.00)
Emergency Management Projects Total					(1.00)
Public Safety Projects Total					(1.00)
101 - 20040 - Purchasing					
101.74150.20040 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	113.99
Communication-Air Cards Total					113.99
Purchasing Total					113.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 11101 - Revenues-General Fund					
101.40110.11101 - Current Ad Valorem Taxes					
10020 - City of Huntsville					
2020-00000046	3/20/2020		2020 TIRZ Property Tax	APIV-00082138	125,144.87
Current Ad Valorem Taxes Total					125,144.87
101.48110.11101 - Other Revenue					
10342 - TDCJ-Texas Correctional Industries					
UI 467898	3/19/2020	PO - 30186	CERT Jackets - Style #MAL Nylon - Sizes: Small (2) Medium (3) Large (5) XLarge (7) 2X (3) 3X(1)	APIV-00081755	599.34
Other Revenue Total					599.34
Revenues-General Fund Total					125,744.21
220 - 82200 - Road and Bridge General					
220.63220.82200 - Road Materials-Paving					
10594 - P2 Emulsions					
20075	3/12/2020	PO - 29911	4,810 Gals CWP Pothole Patch Asphalt Emulsion/Pump & Hose	APIV-00081754	14,461.90
Road Materials-Paving Total					14,461.90
220.68500.82200 - Towing Services					
11446 - Johnson Wrecker Service					
031020	4/1/2020	PO - 29898	Towing Service/FAS#10170 - From Pct 1 Barn to Highway 6 & FM 3090/FAS#10228 - From Pct 2 Barn to Highway 6 & FM 3090	APIV-00082161	600.00
Towing Services Total					600.00
220.72030.82200 - Grant Expenditures					
12463 - EE-TDF Cleveland LLC					
54364	3/20/2020	PO - 30410	Tire Recycling - Tires x 2.06 Tons	APIV-00081843	309.00
54366	3/20/2020	PO - 30410	Tire Recycling - Tires x 1.26 Tons	APIV-00081844	189.00
Grant Expenditures Total					498.00
220.75200.82200 - Repairs - Equipment					
10007 - NAPA Auto Parts					
320830	3/30/2020	PO - 29899	hose fitting x 2. hydraulic hose x 3, shop towels	APIV-00081831	66.91
322260	4/1/2020	PO - 29899	Battery Charger	APIV-00082213	39.99
10143 - Walker County Hardware					
74961	4/1/2020	PO - 29901	Reduc Coupling	APIV-00081871	13.77



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220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10583 - DL Tractor					
3038	3/19/2020	PO - 30441	Cylinder Kit Steering, FAS# 10194	APIV-00081793	95.00
3038	3/19/2020	PO - 30441	Freight, FAS# 10194	APIV-00081793	14.50
3038	3/19/2020	PO - 30441	Hydraulic oil, FAS# 10194	APIV-00081793	120.00
3038	3/19/2020	PO - 30441	Labor 15.5 @ 85 hr, FAS# 10194	APIV-00081793	1,317.50
3038	3/19/2020	PO - 30441	Steel Plate,FAS# 10194	APIV-00081793	40.00
Invoice Total					1,587.00
Repairs - Equipment Total					1,707.67
Road and Bridge General Total					17,267.57
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
320754	3/24/2020	PO - 29836	Impact Socket	APIV-00082088	12.99
10098 - Reliable Parts Co.					
002072821	4/3/2020	PO - 29839	Del-400 Gal x 2	APIV-00081912	86.80
10143 - Walker County Hardware					
75970	3/23/2020	PO - 29841	Primary Wire x 2, Electrical Tape x 3, Toggle Switch	APIV-00081760	25.54
75993	3/23/2020	PO - 29841	Screw HXW Box	APIV-00081762	9.99
10424 - Fastenal Industrial & Construction Supplies					
TXJET57002	3/24/2020	PO - 30404	1009003 IndMstCln Wipes - Qty 100 per Box	APIV-00082155	18.42
TXJET57002	3/24/2020	PO - 30404	1012774 Virta Gry HC Eyewear	APIV-00082155	75.96
TXJET57002	3/24/2020	PO - 30404	1022234 312-1256 Ear Plugs	APIV-00082155	40.50
Invoice Total					134.88
Operating Supplies Total					270.20
220.62110.82210 - Fuel					
13257 - Sun Coast Resources, Inc.					
95659768	4/1/2020	PO - 29843	1450.50 Gals Clear Diesel #2/197.60 Gals Unl Gas	APIV-00082152	2,090.85
Fuel Total					2,090.85
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46483	3/12/2020	PO - 29915	230.96 Tons Limestone Road Base	APIV-00081795	5,658.52
46526	3/24/2020	PO - 29915	83.82 Tons Limestone Road Base	APIV-00082118	2,053.59
46537	3/25/2020	PO - 29915	177.86 Tons Limestone Road Base	APIV-00082122	4,357.57
46549	3/26/2020	PO - 29915	224.29 Tons Limestone Road Base	APIV-00082123	5,495.11



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220 - 82210 - Road and Bridge Precinct 1					
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46566	3/30/2020	PO - 29915	12.95 Tons Limestone Road Base	APIV-00082154	317.28
46577	4/1/2020	PO - 29915	124.4 Tons Limestone Road Base	APIV-00082079	3,047.80
12499 - Vulcan Construction Materials, LLC					
62076215	3/23/2020	PO - 29923	7.63 Tons Ty B Gr 4 Sac B Aggregate	APIV-00081860	320.92
62079435	3/30/2020	PO - 29923	49.69 Tons Ty B Gr 1 or 1" Washed Limestone	APIV-00082127	1,525.97
62083465	3/31/2020	PO - 29923	123.08 Tons Ty B GR 4 Sac A Aggregate	APIV-00082130	6,407.54
62084716	4/6/2020	PO - 29923	122.53 Tons Hotmix Ty D	APIV-00082180	7,528.24
Road Materials Total					36,712.54
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
320922	3/25/2020	PO - 29836	Wiper Blade x 2	APIV-00082089	8.04
10143 - Walker County Hardware					
75819	3/19/2020	PO - 29841	Misc. Loose Fasteners x 3	APIV-00081758	1.03
75824	3/19/2020	PO - 29841	E Clips x 2	APIV-00081759	1.09
11389 - Huntsville A-1 Tire Repair, LLC					
32097	3/19/2020	PO - 29917	Air Filter	APIV-00081751	72.41
32266	3/30/2020	PO - 29917	BD30 Diaphragm Brake Boot	APIV-00081960	5.00
32278	3/30/2020	PO - 29917	Mount and Balance Front Tire, Front Tire/FAS #10344	APIV-00081967	495.00
Repairs - Vehicles and Trucks Total					582.57
220.75200.82210 - Repairs - Equipment					
10007 - NAPA Auto Parts					
321302	3/26/2020	PO - 29836	INCN 4 RND	APIV-00082091	8.43
10143 - Walker County Hardware					
75993	3/23/2020	PO - 29841	Strap EMT 1Hole BG3 x 2, Duct Tape x 2	APIV-00081762	10.96
10547 - Mustang Cat					
PART5224902	3/25/2020	PO - 29835	Connector x 2, Plug Kit/FAS#10173	APIV-00082162	6.35
PART5224903	3/25/2020	PO - 29835	Switch AS/FAS#10173	APIV-00082163	84.83
PART5226095	3/26/2020	PO - 29835	Kit-Seal-H.C x 2/FAS#10173	APIV-00082164	194.12
PART5226096	3/26/2020	PO - 29835	Kit-Seal-H.C/FAS#10173	APIV-00082165	89.89
PART5229798	3/31/2020	PO - 29835	Kit-Seal-H.C	APIV-00082166	115.86
11389 - Huntsville A-1 Tire Repair, LLC					
138889	3/24/2020	PO - 29917	1300/24 RRF, Service Charge	APIV-00081950	165.00
32167	3/24/2020	PO - 29917	Mount Tire	APIV-00081951	100.00
32195	3/25/2020	PO - 29917	EL34218 50A TOGO x 2	APIV-00081952	16.00



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220 - 82210 - Road and Bridge Precinct 1					
Repairs - Equipment Total					791.44
Road and Bridge Precinct 1 Total					40,447.60
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
322529	4/2/2020	PO - 29854	EXTLIFE Gal x 6	APIV-00082039	61.20
10073 - PraxAir Distribution, Inc.					
95473281	3/13/2020	PO - 29937	Resale Cylinder K Size, Resale Cylinder #4 Size, Outfit HD DLX PRS, Quick Connect OXY/FG Hose/Torch	APIV-00082095	1,237.86
95579669	3/21/2020	PO - 29937	Oxygen K (COC Only), Wire Ms 70S6 035 33# SP x 33	APIV-00082096	82.42
10098 - Reliable Parts Co.					
002072385	3/26/2020	PO - 29857	R134A, 30 LB	APIV-00081851	115.50
002073248	4/6/2020	PO - 29857	Oil Dry x 10	APIV-00082187	82.50
10143 - Walker County Hardware					
75991	3/23/2020	PO - 29944	Wheel Grind x 8, Cane Bolt	APIV-00081761	46.71
76138	3/25/2020	PO - 29944	Cooler Water 3 Gal	APIV-00081862	35.99
76205	3/26/2020	PO - 29944	Color Nylon Tie, Galv Nipple, Thread Seal Tape x 2	APIV-00081863	15.76
76569	4/2/2020	PO - 29944	Gal Nipple x 3, Adapter x 2, Red Coupling x 2, Elbow x 2,	APIV-00082047	41.50
10151 - Woods Welding, Inc.					
23736	4/6/2020	PO - 29946	1/2x6 Flat x 8'	APIV-00082217	61.35
Operating Supplies Total					1,780.79
220.61100.82220 - Minor Equipment					
11072 - Texas Facilities Commission					
1700628	4/7/2020	PO - 30347	48-019-9511-04-002 - 1995 Ford F-450 Super Duty, Flat Bed, Diesel, V8, Manual Transmission	APIV-00082073	3,000.00
Minor Equipment Total					3,000.00
220.62110.82220 - Fuel					
13257 - Sun Coast Resources, Inc.					
95657118	3/31/2020	PO - 29940	1475.00 Gals Clear Diesel #2/200.10 Gals Unl Gas	APIV-00082043	2,149.31
Fuel Total					2,149.31
220.62120.82220 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002072384	4/4/2020	PO - 30454	Delo 400-15W40-3-G oil	APIV-00082188	2,338.20
Lubricants, Oils, Etc Total					2,338.20



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220 - 82220 - Road and Bridge Precinct 2					
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46527	3/24/2020	PO - 29848	97.14 Tons Limestone Road Base	APIV-00082119	2,379.93
46535	3/25/2020	PO - 29848	47.05 Tons Limestone Road Base	APIV-00082120	1,152.73
46551	3/26/2020	PO - 29848	90.68 Tons Limestone Road Base	APIV-00082125	2,221.66
46565	3/30/2020	PO - 29848	86.42 Tons Limestone Road Base	APIV-00081986	2,117.29
12499 - Vulcan Construction Materials, LLC					
62063747	3/6/2020		7.62 Tons Hi-Performance Cold Mix/Credit Memo Ref Inv #62063747/Ref Rebill Inv # 62068231	APCV-000973	(904.04)
62068231	3/6/2020	PO - 29862	7.62 Tons Hi-Performance Cold Mix/Rebill Ref Inv #62063747	APIV-00082204	806.42
62079436	3/30/2020	PO - 29862	111.76 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00082078	3,412.04
Roads-Special Allocation Total					11,186.03
220.70010.82220 - Insurance and Bonds					
12363 - Rollo Insurance Group, Inc.					
7928	3/20/2020		Weight Tolerance Permit Bond/R&B2 5/19/20- 5/19/21	APIV-00081896	150.00
Insurance and Bonds Total					150.00
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E200401	4/1/2020		Parking Area Lease - 04/20	APIV-00082061	10.00
Rentals Total					10.00
220.74150.82220 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
Communication-Air Cards Total					37.99
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2003	3/11/2020		Monthly Service thru 03/11/20	APIV-00081869	40.89
10716 - Buell Sanitation Services, LLC					
04/20 RB2	4/1/2020		Monthly Service - 4/1-30/20	APIV-00081866	105.00
Water/Sewer/Garbage Total					145.89
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
317162	4/9/2020	PO - 29854	Receiver Tube Adapter	APIV-00082212	20.44



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220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
320942	3/25/2020	PO - 29854	Toggle On-Off 10A x 2, Fuel Filter 3604XE, Fuel Filter 3604, Fuel filter 3966	APIV-00081849	112.42
321005	3/25/2020	PO - 29854	Retainer, Tarp FAS x 3	APIV-00081837	10.69
10098 - Reliable Parts Co.					
002072438	3/26/2020	PO - 29857	Adapters x 2	APIV-00081836	20.52
10103 - Ringo Tire & Service Center					
159566	4/7/2020		Vehicle Inspection/FAS#10346	APIV-00082202	7.00
159567	4/7/2020		Vehicle Inspection/FAS#12890	APIV-00082203	7.00
10216 - Performance Truck					
S0010025021	4/4/2020	PO - 29855	FAS#12726/Compressor, Compressor Core, Gasket/Ref Credit Memo Inv #S0010030001	APIV-00082093	767.81
S0010030001	4/4/2020		FAS#12726/Ref Inv #S0010025021/PO #29855/Refund - Commpressor Core	APCV-000976	(250.00)
11389 - Huntsville A-1 Tire Repair, LLC					
32379	4/6/2020	PO - 29850	Flat Tire	APIV-00082183	34.00
13055 - Hoeser, Bonner					
5005	4/6/2020	PO - 29932	Replace engine oil cooler, oil filter housing, oil change & filter flush cooling system FAS 11937	APIV-00082219	1,235.00
Repairs - Vehicles and Trucks Total					1,964.88
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
319809	4/9/2020	PO - 29854	Spring Clamp	APIV-00082211	7.39
321007	3/25/2020	PO - 29854	Automotive Stereo	APIV-00081818	87.81
321856	4/3/2020	PO - 29854	Filter, Lube Fil, Fuel Fil, Oil Fil, Air Fil, Delo 400 Gal x 9, shop towels Box x 4	APIV-00081915	293.85
321996	4/3/2020	PO - 29854	Hydraulic Hose x 4, Fittings x 2, Adapter	APIV-00081906	91.53
10103 - Ringo Tire & Service Center					
159565	4/7/2020		Vehicle Inspection/FAS#11506	APIV-00082201	7.00
10216 - Performance Truck					
S0010055941	3/23/2020	PO - 29855	Reman Shoe Kit x 4, Core x 4	APIV-00082094	327.96
10429 - W.C. Tractor-Navasota					
21-1014179	3/19/2020		47398698 Cable/FAS#10285/Credit Ref Inv # 21-1014393	APIV-00082108	315.75
21-1014393	3/19/2020	PO - 29945	Cable 82015807	APIV-00082109	313.50



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220 - 82220 - Road and Bridge Precinct 2					
220.75200.82220 - Repairs - Equipment					
10429 - W.C. Tractor-Navasota					
21-1014393	3/19/2020	PO - 29945	Returned Cable 47398698/Ref Inv # 21-1014179	APIV-00082109	(313.50)
Invoice Total					0.00
21-1014441	3/18/2020	PO - 29945	Lubrican Oil	APIV-00081757	6.75
10471 - United Ag & Turf					
10861247	4/1/2020	PO - 29861	Dipstick	APIV-00082104	43.63
10547 - Mustang Cat					
PART5217907	3/17/2020	PO - 29935	Core AS-A/C /FAS #10201	APIV-00081817	616.71
11389 - Huntsville A-1 Tire Repair, LLC					
32072	3/18/2020	PO - 29850	Hubcap Case 36	APIV-00081752	12.00
32074	3/18/2020	PO - 29850	Lock Washer, Axel Nut	APIV-00081750	10.90
32192	4/3/2020	PO - 29850	Tire Repair	APIV-00081902	12.50
13055 - Hoesser, Bonner					
5004	3/30/2020	PO - 29932	Misc Repair/FAS#10198	APIV-00082055	290.00
Repairs - Equipment Total					2,123.78
Road and Bridge Precinct 2 Total					24,886.87
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
321865	4/3/2020	PO - 29876	20in exactfit-hbrd x 3	APIV-00081905	49.71
322106	3/31/2020	PO - 29876	Freon R134A WUV Dye x 2	APIV-00082035	43.68
322261	4/1/2020	PO - 29876	Jumper Cable	APIV-00082036	44.49
10073 - PraxAir Distribution, Inc.					
95616249	3/22/2020	PO - 29959	Cylinder Rental - 2/20/20-3/20/20	APIV-00082097	24.38
10143 - Walker County Hardware					
67703	1/17/2020		Credit/Operating Supplies/Ref Inv 64710/Ref PO 28822/ Ref Inv 72390/Ref PO 29964 - Per Bob Stoudt with Walker Co Hardware credit for to much for Inv 64710 so apply \$4.00 to another invoice. Applied to Inv #72390.	APCV-000937	(45.98)
70071	11/21/2019		Operating Supplies/Ref Inv #69672/ PO 29964/Returned Items- Galv Nipple x2, Elbow Glv x 2, Items returned not scanned on original invoice/Elbow Glv x 2	APCV-000917	(21.94)



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220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
75950	3/30/2020	PO - 29964	Fin Hx Nt USS 100/Box, Flat Washer 100/Box, USS HX CP 100/ Box	APIV-00081783	30.07
76318	4/3/2020	PO - 29964	Mark Paint x 9, Gloves x 2	APIV-00081917	64.55
76444	3/31/2020	PO - 29964	Battery Watch/Calc	APIV-00082045	4.59
76456	4/1/2020	PO - 29964	Extention Cord, Hex Key x 2, Solder Flo-Temp 8 oz	APIV-00082046	99.96
10496 - Burton Auto Supply					
783205	3/31/2020	PO - 29866	Case 134, 18"Exactfitbla x 4/Replaces Inv #782836	APIV-00081925	119.96
10973 - Lake Area Welding, Inc.					
047390	3/25/2020	PO - 29955	1/2x8"x66" Long With 14 Holes, Material and Labor	APIV-00081978	76.70
Operating Supplies Total					490.17
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4044735596	3/9/2020	PO - 29948	Uniform Rental	APIV-00081872	106.77
4045408106	3/16/2020	PO - 29948	Uniform Rental	APIV-00081926	109.25
4046011536	3/23/2020	PO - 29948	Uniform Rental	APIV-00081934	107.72
4046627797	3/30/2020	PO - 29948	Uniform Rental	APIV-00081936	107.72
Uniforms Total					431.46
220.62120.82230 - Lubricants, Oils, Etc					
10496 - Burton Auto Supply					
783240	4/1/2020	PO - 29866	Delo	APIV-00082024	42.75
Lubricants, Oils, Etc Total					42.75
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62076216	3/23/2020	PO - 29962	74.21 Tons Ty B Gr 4 Sac B Aggregate	APIV-00081859	3,121.27
62079437	3/30/2020	PO - 29962	37.06 Tons Ty B Gr 4 Sac B Aggregate	APIV-00082128	1,558.75
Roads-Special Allocation Total					4,680.02
220.63250.82230 - Culverts and Signs					
11698 - Custom Products Corporation					
333150	3/24/2020	PO - 30434	freight - not to exceed 71.59	APIV-00081948	71.59
333150	3/24/2020	PO - 30434	S3030W141HA - 30x30 dead end signs	APIV-00081948	306.70
Invoice Total					378.29
Culverts and Signs Total					378.29
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4044735596	3/9/2020	PO - 29948	Office Mat Rental	APIV-00081872	5.21



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220 - 82230 - Road and Bridge Precinct 3					
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4045408106	3/16/2020	PO - 29948	Office Mat Rental	APIV-00081926	5.21
4046011536	3/23/2020	PO - 29948	Office Mat Rental	APIV-00081934	5.21
4046627797	3/30/2020	PO - 29948	Office Mat Rental	APIV-00081936	5.21
Rentals Total					20.84
220.74400.82230 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
04/20 RB3	4/1/2020		Monthly Service - 4/1-30/20	APIV-00081890	70.00
Water/Sewer/Garbage Total					70.00
220.75100.82230 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002072204	3/24/2020	PO - 29960	Wiper Blade x 2	APIV-00081850	21.98
10103 - Ringo Tire & Service Center					
159522	4/2/2020	PO - 30460	Alignment	APIV-00082184	54.95
10454 - Southern Tire Mart, LLC					
4590026895	4/3/2020	PO - 30446	F1236043 - P255/70R17 Dest LE2 OWL, FAS# 12508	APIV-00081913	250.00
10496 - Burton Auto Supply					
783098	4/3/2020	PO - 29866	New Comp FAS#10349	APIV-00081899	347.99
783174	4/3/2020	PO - 29866	Switch and Connector FAS#10349	APIV-00081900	51.47
783205	3/31/2020	PO - 29866	Wiper Nozzle x 2/Replaces Inv #782836	APIV-00081925	31.90
783246	4/1/2020	PO - 29866	HDBATEND x 4, Battery Cable x 2, Prem Start FL x 2	APIV-00082030	31.52
11389 - Huntsville A-1 Tire Repair, LLC					
32264	3/30/2020	PO - 29870	Repair Flat Tire	APIV-00081955	34.00
32320	4/6/2020	PO - 29870	Mount and Balance Tire x 2	APIV-00082082	40.00
32331	4/6/2020	PO - 29870	Mount Tires x 3, Mud Flap x 4	APIV-00082160	250.00
Repairs - Vehicles and Trucks Total					1,113.81
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
321081	3/25/2020	PO - 29876	Cap Screw x 2, UCB-25 Cirbrkr, UCB-30 Cirbrkr, UCB-20 Cirbrkr	APIV-00082090	17.02
322369	4/1/2020	PO - 29876	Fuel Fil x 2	APIV-00082037	8.12
10143 - Walker County Hardware					
76095	3/25/2020	PO - 29964	Battery Lithium x 2, Flap Wheel x 2, Fasteners x 6	APIV-00082110	37.80



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10143 - Walker County Hardware					
76381	3/31/2020	PO - 29964	Coupler Type-B, Coupler Type-D, 5PC Brass Coupling Set, Nozzle Sweeper, Prem Garden Hose	APIV-00082044	162.67
76444	3/31/2020	PO - 29964	Male Connector 3/4" CTS	APIV-00082045	7.99
10454 - Southern Tire Mart, LLC					
4590026895	4/3/2020	PO - 30446	GAL158425 - 14.9-24 GALAXY Earth Pro R1 8PR, FAS# 12886	APIV-00081913	624.00
10496 - Burton Auto Supply					
782906	3/23/2020	PO - 29866	Starter Remanufactured	APIV-00081838	179.99
782971	3/24/2020	PO - 29866	Pin x 3, Knob	APIV-00081923	34.76
782977	3/25/2020	PO - 29866	Hose x 5.75, Hose End x 3, Elbow	APIV-00081924	139.88
10547 - Mustang Cat					
PART5226097	3/26/2020	PO - 29957	Manifold/FAS#10179	APIV-00082198	1,056.61
11389 - Huntsville A-1 Tire Repair, LLC					
138883	4/1/2020	PO - 29870	Repair and Mount Tire	APIV-00082005	245.00
11427 - Husky Trailer & Parts Mfg.					
4845	3/25/2020	PO - 29954	5/8 D Ring with Clevis x 3, 4 Way Male Plug (for winch)	APIV-00081968	28.96
Repairs - Equipment Total					2,542.80
Road and Bridge Precinct 3 Total					9,770.14
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
074715	4/3/2020	PA - 1356	WD40 x 4, Cap x 27, Locknut x 27, Oil Funnel, Air Tool Oil	APIV-00081911	101.30
074772	3/30/2020	PA - 1356	Steel Tie Wire	APIV-00082099	4.49
Operating Supplies Total					105.79
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4046129872	3/24/2020	PO - 30146	Uniform Rental	APIV-00081891	83.74
4046805845	3/31/2020	PO - 30146	Uniform Rental	APIV-00081941	83.74
Uniforms Total					167.48
220.63220.82240 - Road Materials-Paving					
10022 - Cleveland Asphalt					
23391	3/30/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00082075	436.43
Road Materials-Paving Total					436.43



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.63230.82240 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46482	3/12/2020	PO - 29969	39.42 Tons Limestone Road Base	APIV-00081794	965.79
46536	3/25/2020	PO - 29969	26.26 Tons Limestone Road Base	APIV-00082121	643.37
46550	3/26/2020	PO - 29969	39.95 Tons Limestone Road Base	APIV-00082124	978.78
46576	4/1/2020	PO - 29969	28.18 Tons Limestone Road Base	APIV-00082181	690.41
12063 - K & K Construction, Inc.					
20-1675	3/26/2020	PO - 29972	1.4 Tons 2.0 Sack Stabilized Sand	APIV-00081972	23.94
12499 - Vulcan Construction Materials, LLC					
62076217	3/23/2020	PO - 30097	249.35 Tons Hotmix Ty D	APIV-00082126	15,320.08
62079438	3/30/2020	PO - 30097	146.76 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00082129	4,480.60
Roads-Special Allocation Total					23,102.97
220.68010.82240 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
1434050-1792-0	3/16/2020		New Waverly Trash Bash - 10 Rolloffs	APIV-00082151	3,500.00
Purchased Services Total					3,500.00
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.04022020	3/24/2020		Monthly Service - 2/25/20-3/24/20	APIV-00081865	102.94
Communication - Cell/Mobile Phones Total					102.94
220.74150.82240 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
Communication-Air Cards Total					37.99
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2003	3/30/2020		Mo Svc 02/25/20-03/25/20- 9368 State Hwy 75 S	APIV-00081867	78.21
Gas Utility Total					78.21
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2003	4/1/2020		Monthly Service/RB4 - 2/27/20-3/27/20	APIV-00081770	226.16
Water/Sewer/Garbage Total					226.16
220.75100.82240 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
315154	3/27/2020	PA - 1386	Oil Filter , DELO 400 15W40 x 4/FAS# 10324	APIV-00081775	70.31
315179	3/27/2020	PA - 1386	Oil Pump Seal Kit - FAS#10324	APIV-00081776	31.52
317899	3/27/2020	PA - 1386	Transfluid Dexron-FAS#10324	APIV-00081777	13.29



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220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
074113	3/18/2020	PA - 1356	Blister Pack Capsules - Headlight	APIV-00081819	18.99
074763	3/30/2020	PA - 1356	Linkage Bushing Kit, Ring Terminal	APIV-00082098	13.68
075151	4/6/2020	PA - 1356	999 Headlight Connector, Dielectric Tune-up GR, Blister Pack Capsules for headlight	APIV-00082185	35.47
10345 - Bill Fick Ford					
21728FOW	3/5/2020	PO - 29886	Seal ASY-CRA	APIV-00081888	59.78
10439 - Greg Miller Auto Repair					
4034	3/11/2020	PO - 29970	Repalces Seals on High Pressure Oil Pump, Changed Oil and Filter, Placed Rear Main Seal Added Fluid/FAS# 10324	APIV-00081797	532.00
11103 - Charlie's Used Cars, LLC					
646842	4/6/2020		State Inspection/FAS#10395	APIV-00082215	7.00
11834 - Walker County Tax Assessor Collector					
10395.20	4/8/2020		Exempt Registration/3GCEC13019G268594	APIV-00082214	7.50
Repairs - Vehicles and Trucks Total					789.54
220.75200.82240 - Repairs - Equipment					
10095 - RB Everett & Company					
SO107069	3/31/2020	PO - 29895	Air Solenoid Conversion Kit 10317	APIV-00082196	446.62
10547 - Mustang Cat					
PART5214096	3/12/2020	PO - 29980	Bolt-Hex HEA x 18, Nut-Square x 25, Bolt x 18/FAS# 10229	APIV-00081811	578.10
PART5216716	3/16/2020	PO - 29980	Gasket-Cover/FAS #10229	APIV-00081812	33.29
PART5216717	3/16/2020	PO - 29980	O-Ring x 3, Circlip x 3, Breather AS, Gasket-Cover, Sleeve-Injec x 6/FAS #10229	APIV-00081813	277.44
PART5218973	3/18/2020	PO - 29980	Guard AS, Seal-O-Ring/FAS #10229	APIV-00081814	158.17
PART5218974	3/18/2020	PO - 29980	Gasket-Cover/FAS #10229	APIV-00081815	33.29
PART5218975	3/18/2020	PO - 29980	Gasket-Cover/FAS #10229	APIV-00081816	62.48
PART5220042	3/19/2020		Gasket-Cover/FAS#10229/Reference CM Inv #PART5220043/PO #29980	APIV-00082087	89.42
PART5220043	3/19/2020		Retruned Gasket-Cover/FAS#10229/ Ref Inv #PART5220042/PO #29980	APCV-000975	(89.42)
Repairs - Equipment Total					1,589.39
Road and Bridge Precinct 4 Total					30,136.90



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101 - 41010 - Sheriff					
101.68500.41010 - Towing Services					
11446 - Johnson Wrecker Service					
202024	3/20/2020	PO - 29902	TowingServices/FAS# None 1000 FM 2296 to Walker Co Sheriff Office	APIV-00081970	75.00
202202	3/31/2020	PO - 29902	Towing Service/FAS#10435 Court House to Walker Co Jail	APIV-00081971	75.00
Towing Services Total					150.00
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
8K9031	4/3/2020		Vehicle Rental - 2/7/20-3/8/20	APIV-00082083	600.00
Grant Expenditures Total					600.00
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.0327202	3/19/2020		Monthly Service - 02/20/20-3/19/20	APIV-00081834	123.49
Communication - Cell/Mobile Phones Total					123.49
101.74150.41010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	1,443.62
Communication-Air Cards Total					1,443.62
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
319942	3/27/2020	PO - 29903	Blister Pack Caps - FAS#12422	APIV-00081827	26.40
319943	3/27/2020	PO - 29903	Battery FAS#12717	APIV-00081828	113.62
320596	3/27/2020	PO - 29903	Oil Filter - FAS#11714	APIV-00081829	6.15
320627	3/27/2020	PO - 29903	Battery FAS#10432	APIV-00081830	113.62
322292	4/3/2020	PO - 29903	Battery FAS# 12721	APIV-00081907	113.62
10098 - Reliable Parts Co.					
002073281	4/6/2020	PO - 30003	Oil-DX020-D 55-Gallon	APIV-00082191	550.80
Repairs - Vehicles and Trucks Total					924.21
101.87030.41010 - Vehicles and Trucks					
12031 - CAP Fleet Upfitters					
CAPQ55535	3/23/2020	PO - 30342	Upfit 5 Tahoes - Per Capfleet Quote CAPQ55535 BUYBOARD 521-16 dated 11/20/2019. FAS 12855 \$16,368.89 FAS 12856 \$16,368.89 FAS 12857 \$16,428.89 FAS 12858 \$16,328.89 FAS 12859 \$16,328.89	APIV-00081839	16,328.89



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.87030.41010 - Vehicles and Trucks					
12031 - CAP Fleet Upfitters					
CAPQ58605	3/20/2020	PO - 30342	Upfit 5 Tahoes - Per Capfleet Quote CAPQ55535 BUYBOARD 521-16 dated 11/20/2019. FAS 12855 \$16,368.89 FAS 12856 \$16,368.89 FAS 12857 \$16,428.89 FAS 12858 \$16,328.89 FAS 12859 \$16,328.89	APIV-00081748	16,368.89
CAPQ59138	3/23/2020	PO - 30342	Upfit 5 Tahoes - Per Capfleet Quote CAPQ55535 BUYBOARD 521-16 dated 11/20/2019. FAS 12855 \$16,368.89 FAS 12856 \$16,368.89 FAS 12857 \$16,428.89 FAS 12858 \$16,328.89 FAS 12859 \$16,328.89	APIV-00081874	16,368.89
Vehicles and Trucks Total					49,066.67
Sheriff Total					52,307.99
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W3477601	4/2/2020	PA - 1372	Inmate Suuplies: Hand Sanitizer 2oz 96/CS, Inmate Clothing: Inmate Pant SZ XL x 30, Inmate Shirt SZ XL x 30, Screen Printing x 60	APIV-00082034	549.50
W3574000	3/20/2020	PA - 1372	Disinfectant Spray 15oz 12/CS x 4	APIV-00081810	392.08
10273 - Walmart Community					
TR# 03187	3/31/2020	PA - 1376	Inmate Supplies: 24 ONN TV, Janitorial Supplies: Bug Sponge x 8, 2PK Towels x 12	APIV-00082106	88.00
Inmate Supplies Total					1,029.58
Sheriff Commissary Operations Total					1,029.58
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
274981	3/18/2020	PO - 29996	Lone Star Sweet Treat x 2, Drought Buster 14% NP Cubes x 2	APIV-00081756	38.40
275291	3/27/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00082105	18.50
10794 - Gator Lake Farm					
GLF031920	3/19/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00081796	189.00
Estray Supplies Total					245.90
Sheriff Estray Total					245.90
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0320	3/31/2020		March 20 - County's Portion	APIV-00081774	838.72



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35020 - SPU Criminal					
				Group Insurance Total	838.72
				SPU Criminal Total	838.72
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
10343 - Office Depot Business Services Division					
452093138001	3/4/2020	PA - 1393	Color Toner x 2, Hp Toner X 2	APIV-00081769	786.28
				Office Supplies Total	786.28
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
6-961-69795	3/19/2020		Acct #1273-1435-7/Shipping 02/19/20-3/16/20	APIV-00081801	120.67
				Postage Total	120.67
601.68010.35030 - Purchased Services					
10217 - Ample Computer Services, Inc.					
7979	4/4/2020		Computer Services - SPU Criminal/Juvenile	APIV-00081920	150.00
				Purchased Services Total	150.00
601.71010.35030 - Travel and Lodging					
13385 - Wann, Donnie					
C008	3/25/2020		Travel Expense Reimbursement-Wichita Falls- 2/11/20 Hotel	APIV-00081788	92.12
				Travel and Lodging Total	92.12
601.74150.35030 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	113.97
				Communication-Air Cards Total	113.97
				SPU - State General Allocation Total	1,263.04
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
6-962-53403	3/19/2020		Acct #2517-1650-1/Shipping 03/12-16/20	APIV-00081789	35.81
6-969-46581	3/26/2020		Acct #2517-1650-1 Shipping 3/17-20/20	APIV-00082140	19.54
				Postage Total	55.35
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
14966	3/27/2020		Svc Rend/Case#19-07-09306/Woodworth, T.- 3/13/20	APIV-00082148	375.00
				Court Reporters Total	375.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10483 - Jason Dunham PhD.					
C007	3/24/2020		Svc Rendered/Crisp, J. - 03/18 -20/20	APIV-00081790	3,980.00
				Expert Witnesses Total	3,980.00
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
7978	4/4/2020		Computer Services - SPU Civil	APIV-00081919	150.00
				Purchased Services Total	150.00
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
14930	3/26/2020		Svc Rend/Case#S-14475/Jenkins, T. - 2/27/20	APIV-00082146	130.00
14954	3/26/2020		Svc Rend/Case#DC-20-50809/Fletcher, W.-3/3/20	APIV-00082147	110.00
				Legal/Public Notices Total	240.00
601.73160.35040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4032404642	3/31/2020		Black & White Copies - 01/01/20-03/31/20	APIV-00082072	71.43
				Copies/CopierMaintenance Agreements Total	71.43
601.74150.35040 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	113.97
				Communication-Air Cards Total	113.97
SPU Civil Division Total					4,985.75
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
6-962-35859	3/19/2020		Acct #4451-7652-4/Shipping -03/13/20	APIV-00081802	6.37
6-969-75948	3/26/2020		Acct #4451-7652-4 Shipping 3/19/20	APIV-00082141	5.59
				Postage Total	11.96
601.71010.35050 - Travel and Lodging					
10815 - Brionez, Jay					
C006	3/16/2020		Per Diam/Hidalgo Co. - 3/15-16/20	APIV-00081784	40.00
				Travel and Lodging Total	40.00
601.74100.35050 - Communication					
10636 - Citibank (South Dakota), NA					
04-20-1394	3/31/2020		Century Link - Mo Svc 02/10/20-03/09/20	APIV-00082071	348.52
04-20-1394	3/31/2020		Century Link - Mo Svc 03/10/20-04/09/20	APIV-00082071	348.52
Invoice Total					697.04



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601 - 35050 - SPU Juvenile Division					
Communication Total					697.04
601.74110.35050 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
04-20-1394	3/31/2020		Century Link - Mo Svc 02/10/20-03/09/20	APIV-00082071	43.96
04-20-1394	3/31/2020		Century Link - Mo Svc 03/10/20-04/09/20	APIV-00082071	43.96
Invoice Total					87.92
Data Circuits/Internet Total					87.92
601.74140.35050 - Long Distance					
10636 - Citibank (South Dakota), NA					
04-20-1394	3/31/2020		Century Link - Mo Svc 02/10/20-03/09/20	APIV-00082071	21.52
04-20-1394	3/31/2020		Century Link - Mo Svc 03/10/20-04/09/20	APIV-00082071	21.52
Invoice Total					43.04
Long Distance Total					43.04
601.74150.35050 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	113.97
Communication-Air Cards Total					113.97
601.74200.35050 - Electricity					
10492 - TXU Energy					
054602530219	3/20/2020		Monthly Service - 2/18/20-3/17/20	APIV-00081787	333.07
Electricity Total					333.07
SPU Juvenile Division Total					1,327.00
101 - 70020 - Texas AgriLife Extension Service					
101.74150.70020 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	75.98
Communication-Air Cards Total					75.98
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2003	3/11/2020		Monthly Service thru 03/11/20	APIV-00081870	78.25
Water/Sewer/Garbage Total					78.25
Texas AgriLife Extension Service Total					154.23
101 - 16010 - Voter Registration					
101.61030.16010 - Operating Supplies					
11955 - AMG Printing & Mailing LLC					
112124	3/31/2020	PO - 30433	DVR Apps - Deputy VR App 2 part NCR Blue & White Cover	APIV-00082174	680.63



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101 - 16010 - Voter Registration					
101.61030.16010 - Operating Supplies					
11955 - AMG Printing & Mailing LLC					
112124	3/31/2020	PO - 30433	Packaging - Shrink Wrapping (Shrink Wrapping in 25's)	APIV-00082174	49.50
Invoice Total					730.13
Operating Supplies Total					730.13
101.62010.16010 - Postage					
10156 - US Postmaster					
7922	3/30/2020		Business Reply Mail Annual Maintenance - BR-140001	APIV-00082150	725.00
7922	3/30/2020		Business Reply Mail Permit - BR-140000	APIV-00082150	240.00
Invoice Total					965.00
Postage Total					965.00
101.74150.16010 - Communication-Air Cards					
10227 - Verizon Wireless					
9851168211	3/23/2020		Monthly Service - 2/24/20-3/23/20	APIV-00082193	430.69
Communication-Air Cards Total					430.69
Voter Registration Total					2,125.82
802 - 46500 - Walker County Central Dispatch Services					
802.52020.46500 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0320	3/31/2020		March 20 - County's Portion	APIV-00081774	750.88
Group Insurance Total					750.88
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
461244086001	3/30/2020	PO - 30074	Toner- Laser HP 2PK	APIV-00081782	125.56
Office Supplies Total					125.56
Walker County Central Dispatch Services Total					876.44
301 - 46100 - Walker County EMS - Emergency Services					
301.61230.46100 - Uniforms					
10408 - Galls, LLC					
BC1076223	3/18/2020	PO - 30081	Uniforms	APIV-00081845	1,875.70
BC1077671	3/19/2020	PO - 30081	TDU Belt Plastic Buckle	APIV-00081892	19.32
Uniforms Total					1,895.02
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
95608228	3/22/2020	PO - 30014	Cylinder Rental - 2/20/20-3/20/20	APIV-00081895	609.35



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301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10268 - Zoll Medical Corporation					
3047293	3/27/2020	PO - 30017	Handle Top Hook, Harness Aux Connector, Labor x 2	APIV-00081898	433.42
10361 - Bound Tree Medical, LLC					
83559605	3/25/2020	PO - 30137	Gloves x 8	APIV-00081921	463.20
83564782	3/27/2020	PO - 30137	Gloves x 11	APIV-00081922	636.90
13281 - Life-Assist, Inc					
988779	3/31/2020	PO - 30141	Thiamine 200mg, Promethazine 25mg BX-25 x 2, Syring LUER LOCK 3cc BX-100 x 3	APIV-00082153	154.38
Medical Supplies Total					2,297.25
301.68010.46100 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1549922-20200131	3/30/2020		Acct #1549922 - 1/1-31/20	APIV-00081798	150.00
1549922-20200331	3/31/2020		Acct #1549922 - 3/1-31/20	APIV-00082220	150.00
10555 - Cortex EDI, Inc.					
304152003	3/31/2020		Acct#30415 - 3/1-3/31/20	APIV-00082173	45.00
Purchased Services Total					345.00
301.68500.46100 - Towing Services					
11446 - Johnson Wrecker Service					
201439	4/3/2020	PO - 29809	Towing FAS#10442	APIV-00081903	75.00
201950	4/3/2020	PO - 29809	Towing Service- FAS# 12690	APIV-00081904	75.00
Towing Services Total					150.00
301.70010.46100 - Insurance and Bonds					
10266 - Regnier & Associates, Inc.					
52321A	4/2/2020		VFIS-CM-1054958/FAS#10442	APIV-00082200	670.00
Insurance and Bonds Total					670.00
301.74100.46100 - Communication					
10269 - AT&T					
435-2474.032420	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082113	125.42
Communication Total					125.42
301.74150.46100 - Communication-Air Cards					
10227 - Verizon Wireless					
9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	532.02
Communication-Air Cards Total					532.02



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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS304393	3/19/2020	PO - 29811	Removed and Replaced Fuel Control Valve and Retest, Filled Diesel Exhaust Fluid Tank/FAS #10442	APIV-00081747	811.46
Repairs - Vehicles and Trucks Total					811.46
Walker County EMS - Emergency Services Total					6,826.17
301 - 46110 - Walker County EMS - Transfer Services					
301.75100.46110 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS304512	3/16/2020	PO - 29811	Wire ASY Pigtail	APIV-00081804	78.44
Repairs - Vehicles and Trucks Total					78.44
Walker County EMS - Transfer Services Total					78.44
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5672019-1792-7	3/24/2020		Monthly Service - 4/1-30/20, 3179 I-45 S	APIV-00082107	43.71
10667 - Don Yates, Inc.					
DY032920	3/29/2020		Mowing - Weigh Station -3/29/20	APIV-00082048	375.00
Purchased Services Total					418.71
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
405846	4/1/2020		Monthly Rental/New Waverly Weigh Station-4/1-30/20	APIV-00082006	60.00
Rentals Total					60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2003	4/1/2020		monthly Service/Weigh Station - 2/27/20-3/27/20	APIV-00081771	71.07
Water/Sewer/Garbage Total					71.07
Weigh Station Utilites and Services Total					549.78
Report Total					975,291.37



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.61030.30040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-4860	3/31/2020		Gutierrez-Notary Package PQ 23989	APIV-00082017	92.09
Operating Supplies Total					92.09
278th Judicial District Court Total					92.09
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0119	3/31/2020		Hunter-BAC Calculators & Pamphlets PQ 23645	APIV-00081927	131.20
Office Supplies Total					131.20
615.67040.50130 - Professional Services					
10636 - Citibank (South Dakota), NA					
04-20-0216	3/31/2020		Mynar-EVET Conference/Bryan-4/21-22/20	APIV-00081928	60.00
04-20-0364	3/31/2020		Clark-EVET Conference/Bryan-4/21-22/20	APIV-00081929	60.00
04-20-0448	3/31/2020		Doughty-EVET Conference/Bryan-4/21-22/20	APIV-00081930	60.00
04-20-2630	3/31/2020		Zarate-EVET Conference/Bryan-4/21-22/20	APIV-00081931	60.00
04-20-2655	3/31/2020		Fowlerr-EVET Conference/Bryan-4/21-22/20	APIV-00081932	60.00
04-20-6528	3/31/2020		Lopez-EVET Conference/Bryan-4/21-22/20	APIV-00081933	60.00
Professional Services Total					360.00
Adult Basic Supervision Total					491.20
802 - 10000 - Balance Sheet Accounts					
101.18010.10000 - Due from Others					
10636 - Citibank (South Dakota), NA					
04-20-9004	3/31/2020		Klawinsky-Workers Comp Medical Visit	APIV-00082003	125.00
Due from Others Total					125.00
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
04-20-0515	3/31/2020		Flowers-Tax on Cleaning Brushes	APIV-00081954	2.46
04-20-4385	3/31/2020		Jan-Tax on Notary Package	APIV-00081957	0.81
04-20-4860	3/31/2020		Gutierrez-Tax on Notary	APIV-00082017	0.81
04-20-5196	3/31/2020		Sorensen-Tax on Zoom	APIV-00082027	10.05
04-20-7603	3/31/2020		Pursley-Tax on Business Cards	APIV-00081961	3.99
04-20-8848	3/31/2020		Early-Tax on Zoom	APIV-00081964	1.00
Due from Employees Total					19.12
601.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
04-20-0150	3/31/2020		Yosko-Tax on Adobe	APIV-00082029	12.86



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Invoice	Invoice Date	PO	Description	Voucher	Amount
802 - 10000 - Balance Sheet Accounts					
601.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
04-20-0456	3/31/2020		Gault-Due from Employee for Parking	APIV-00081995	4.03
04-20-4530	3/31/2020		Rolland-Due from Employee	APIV-00082001	8.25
04-20-5558	3/31/2020		Knight-Fraud Charge-Conoco	APIV-00082002	200.57
04-20-6186	3/31/2020		Columbia-Tax on Paper	APIV-00082015	0.33
Due from Employees Total					226.04
802.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
04-20-0158	3/31/2020		Gilbert-Tax on Thermometer	APIV-00081953	3.30
Due from Employees Total					3.30
Balance Sheet Accounts Total					373.46
101 - 19010 - Centralized Costs					
101.67050.19010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Monjaras, G	APIV-00081966	90.00
04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Orsack, N	APIV-00081966	90.00
04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Phillips, J	APIV-00081966	90.00
Invoice Total					270.00
Pre Employment/Physicals Total					270.00
Centralized Costs Total					270.00
101 - 62010 - Community Development Block Grant					
101.71020.62010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
04-20-9376	3/31/2020		Olivier-TEEX Testing/Bryan-8/28/20	APIV-00081943	60.00
Conferences/Training Total					60.00
Community Development Block Grant Total					60.00
101 - 44020 - Constable Precinct 2					
101.75100.44020 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 12887	APIV-00082028	17.17
Repairs - Vehicles and Trucks Total					17.17
Constable Precinct 2 Total					17.17
101 - 44040 - Constable Precinct 4					
101.62010.44040 - Postage					
10636 - Citibank (South Dakota), NA					
04-20-4717	3/31/2020		Bartee-Postage-3/10/20	APIV-00081958	28.10



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
				Postage Total	28.10
101.68010.44040 - Purchased Services					
10636 - Citibank (South Dakota), NA					
04-20-4717	3/31/2020		Bartee-TransUnion	APIV-00081958	50.00
				Purchased Services Total	50.00
101.75100.44040 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 11917	APIV-00082028	7.69
				Repairs - Vehicles and Trucks Total	7.69
			Constable Precinct 4 Total		85.79
101 - 20010 - County Auditor					
101.64140.20010 - Software Maintenance/Subscriptions					
10636 - Citibank (South Dakota), NA					
04-20-0408	3/31/2020		Allen-GoTo Meeting PQ 23822	APIV-00081935	384.00
				Software Maintenance/Subscriptions Total	384.00
			County Auditor Total		384.00
101 - 30020 - County Court at Law					
101.61010.30020 - Office Supplies					
10636 - Citibank (South Dakota), NA					
04-20-5196	3/31/2020		Sorensen-Returned Headset	APIV-00082027	(49.97)
04-20-5196	3/31/2020		Sorensen-Webcam & headset PQ 23857	APIV-00082027	113.97
				Invoice Total	64.00
				Office Supplies Total	64.00
101.68010.30020 - Purchased Services					
10636 - Citibank (South Dakota), NA					
04-20-5196	3/31/2020		Sorensen-Zoom 3/18/20-3/17/21	APIV-00082027	149.90
				Purchased Services Total	149.90
			County Court at Law Total		213.90
101 - 17010 - County Facilities					
101.61210.17010 - Janitorial Supplies					
10636 - Citibank (South Dakota), NA					
04-20-4835	3/31/2020	PO - 30443	Decker-C4U -32oz-PET - 96 cartons of twelve bottles containing 32 oz each of hand sanitizer	APIV-00082038	7,482.24
				Janitorial Supplies Total	7,482.24
101.75100.17010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 10375	APIV-00082028	7.69



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
			Repairs - Vehicles and Trucks Total		7.69
			County Facilities Total		7,489.93
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-6636	3/31/2020		Lewman-Floor Jack, Switch PQ 23655	APIV-00082020	247.03
			Operating Supplies Total		247.03
101.61210.50010 - Janitorial Supplies					
10636 - Citibank (South Dakota), NA					
04-20-6636	3/31/2020		Lewman-Vacuum PQ 23655	APIV-00082020	145.56
			Janitorial Supplies Total		145.56
101.61230.50010 - Uniforms					
10636 - Citibank (South Dakota), NA					
04-20-6636	3/31/2020		Lewman-4 Rank Bars PQ 23655	APIV-00082020	27.80
			Uniforms Total		27.80
101.67050.50010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Herrick,B	APIV-00081966	90.00
			Pre Employment/Physicals Total		90.00
101.71010.50010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-4417	3/31/2020		Smith-Fuel 3/5/20 PQ 23655	APIV-00082026	37.50
			Travel and Lodging Total		37.50
101.75100.50010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 10389	APIV-00082028	7.69
04-20-6636	3/31/2020		Lewman-Vehicle Tint FAS 12872 PQ 23655	APIV-00082020	160.00
			Repairs - Vehicles and Trucks Total		167.69
			County Jail Total		715.58
101 - 15010 - County Judge					
101.61030.15010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-4385	3/31/2020		Jan-Notary Package PQ 24639	APIV-00081957	130.09
			Operating Supplies Total		130.09
			County Judge Total		130.09



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15020 - County Judge - IT Operations					
101.61030.15020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-8848	3/31/2020		Early-2 APC Battery Replacements PQ 24564	APIV-00081964	464.42
			Operating Supplies Total		464.42
101.64100.15020 - Computer Software					
10636 - Citibank (South Dakota), NA					
04-20-8848	3/31/2020		Early-Zoom-3/26/20-4/25/20	APIV-00081964	14.99
			Computer Software Total		14.99
101.68010.15020 - Purchased Services					
10636 - Citibank (South Dakota), NA					
04-20-8848	3/31/2020		Early-Efax & Jungle Disk	APIV-00081964	47.20
			Purchased Services Total		47.20
County Judge - IT Operations Total					526.61
101 - 20020 - County Treasurer					
101.61030.20020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-7603	3/31/2020		Pursley-Business Cards-3 Employees PQ 23924	APIV-00081961	48.32
			Operating Supplies Total		48.32
101.71010.20020 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-7603	3/31/2020		Pursley-Lodging/San Marcos-3/2-5/20	APIV-00081961	524.40
			Travel and Lodging Total		524.40
County Treasurer Total					572.72
101 - 32010 - Criminal District Attorney					
101.61030.32010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0564	3/31/2020		Glisson-TJC-P Book PQ 23889	APIV-00081999	269.00
04-20-9749	3/31/2020		Sharp-Laptop Replacement Battery PQ 23889	APIV-00081965	35.99
			Operating Supplies Total		304.99
101.62010.32010 - Postage					
10636 - Citibank (South Dakota), NA					
04-20-7704	3/31/2020		Collins-Postage-3/17/20	APIV-00081962	18.68
			Postage Total		18.68
Criminal District Attorney Total					323.67



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Invoice	Invoice Date	PO	Description	Voucher	Amount
563 - 32030 - District Attorney Hot Check Fees					
563.71010.32030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-7407	3/31/2020		Durham-Fuel-3/13/20 PQ 23889	APIV-00081939	50.00
			Travel and Lodging Total		50.00
District Attorney Hot Check Fees Total					50.00
560 - 32040 - District Attorney Supplement					
560.61030.32040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-3045	3/31/2020		Carley-15 Leather Writing Pads PQ 23889	APIV-00082014	379.62
04-20-7704	3/31/2020		Collins-Case Prep Book PQ 23889	APIV-00081962	49.00
			Operating Supplies Total		428.62
560.71010.32040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-9749	3/31/2020		Sharp-Fuel-3/9/20 PQ 23889	APIV-00081965	49.02
04-20-9968	3/31/2020		Carlson-Fuel-3/11 & 16/20 PQ 23889	APIV-00081946	50.51
			Travel and Lodging Total		99.53
560.71020.32040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
04-20-3045	3/31/2020		Carley-Crimes Against Womes Conf	APIV-00082014	685.00
			Conferences/Training Total		685.00
District Attorney Supplement Total					1,213.15
101 - 31010 - District Clerk					
101.61200.31010 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0515	3/31/2020		Flowers-3 Coffee Pot Cleaning Brushes PQ 24065	APIV-00081954	29.97
04-20-9727	3/31/2020		Dearwester-Coffe Pot & Supplies/Jurors/Dist Clerk PQ 24065	APIV-00081944	582.22
			Jurors Supplies Total		612.19
101.71020.31010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
04-20-0515	3/31/2020		Flowers-Annual Co & Dist Clerk Conf/Waco-5/31/20-6/4/20	APIV-00081954	225.00
04-20-0515	3/31/2020		Flowers-Annual Co & Dist Clerk Conf/Waco-5/31/20-6/4/20-Blackwell, K	APIV-00081954	225.00
			Invoice Total		450.00
			Conferences/Training Total		450.00
District Clerk Total					1,062.19



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16020 - Elections					
101.61010.16020 - Office Supplies					
10636 - Citibank (South Dakota), NA					
04-20-9483	3/31/2020		McRae-Returned Hanging Folders	APCV-000974	(61.28)
Office Supplies Total					(61.28)
Elections Total					(61.28)
101 - 46010 - Emergency Operations					
101.71030.46010 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
04-20-0622	3/31/2020		Pegoda-911 Device Subscription	APIV-00082021	14.00
Dues and Subscriptions Total					14.00
Emergency Operations Total					14.00
101 - 33040 - Justice of Peace Precinct 4					
101.62010.33040 - Postage					
10636 - Citibank (South Dakota), NA					
04-20-1516	3/31/2020		Bohack-Postage-3/10/20	APIV-00081937	550.00
Postage Total					550.00
Justice of Peace Precinct 4 Total					550.00
101 - 61050 - Litter Control - General Fund					
101.75100.61050 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 11939	APIV-00082028	7.69
Repairs - Vehicles and Trucks Total					7.69
Litter Control - General Fund Total					7.69
101 - 61020 - Planning and Development					
101.75100.61020 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 10382	APIV-00082028	7.68
Repairs - Vehicles and Trucks Total					7.68
Planning and Development Total					7.68
220 - 82200 - Road and Bridge General					
220.72030.82200 - Grant Expenditures					
10636 - Citibank (South Dakota), NA					
04-20-7379	3/31/2020		Daugette-Tire RoundUp Banners PQ 24666	APIV-00081959	324.00
Grant Expenditures Total					324.00
Road and Bridge General Total					324.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.75100.82210 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 10348	APIV-00082028	7.69
04-20-7146	3/31/2020		Kuykendall-Mirror FAS 10326 PQ 23810	APIV-00082019	103.00
Repairs - Vehicles and Trucks Total					110.69
220.75200.82210 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
04-20-7146	3/31/2020		Kuykendall-Strobe Lights FAS 10186 PQ 23810	APIV-00082019	99.98
Repairs - Equipment Total					99.98
Road and Bridge Precinct 1 Total					210.67
220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-0315	3/31/2020		White-96 Gallon Tank FAS 12890 PQ 24100	APIV-00081998	429.99
Repairs - Vehicles and Trucks Total					429.99
Road and Bridge Precinct 2 Total					429.99
220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 12508	APIV-00082028	7.69
Repairs - Vehicles and Trucks Total					7.69
220.75200.82230 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
04-20-7379	3/31/2020		Daugette-Roller Attachment FAS 12886 PQ 23692	APIV-00081959	4,950.00
Repairs - Equipment Total					4,950.00
Road and Bridge Precinct 3 Total					4,957.69
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-5566	3/31/2020		Veh Reg FAS 12650	APIV-00082028	7.69
Repairs - Vehicles and Trucks Total					7.69
220.75200.82240 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
04-20-4835	3/31/2020	PO - 30443	Decker-Grips & Ser Kits FAS12215 PQ 23882	APIV-00082038	706.00
Repairs - Equipment Total					706.00
Road and Bridge Precinct 4 Total					713.69



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-8668	3/31/2020		Wells-Audio CD PQ 23877	APIV-00081963	30.26
Operating Supplies Total					30.26
101.62010.41010 - Postage					
10636 - Citibank (South Dakota), NA					
04-20-1555	3/31/2020		Phelps-Postage 3/3-30/20	APIV-00082022	114.54
Postage Total					114.54
101.74110.41010 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
04-20-9103	3/31/2020		Fullwood-Constant Hosting	APIV-00081942	89.95
Data Circuits/Internet Total					89.95
101.75200.41010 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
04-20-8668	3/31/2020		Wells-25 Replacement Hard Drives PQ 24671	APIV-00081963	1,552.24
Repairs - Equipment Total					1,552.24
Sheriff Total					1,786.99
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10636 - Citibank (South Dakota), NA					
04-20-6636	3/31/2020		Lewman- 2 TV's PQ 23655	APIV-00082020	117.60
Inmate Supplies Total					117.60
Sheriff Commissary Operations Total					117.60
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0150	3/31/2020		Yosko-Soundbar PQ 23938 Line 1	APIV-00082029	38.97
04-20-6186	3/31/2020		Columbia-Paper PQ 23938 Line 1	APIV-00082015	3.97
Office Supplies Total					42.94
601.62010.35030 - Postage					
10636 - Citibank (South Dakota), NA					
04-20-0051	3/31/2020		Rogers-Postage-3/10&12/20	APIV-00081992	32.50
04-20-2579	3/31/2020		Cagle-Postage 3/5-31/20	APIV-00082013	86.65
04-20-2832	3/31/2020		Reid-Postage-3/10/20	APIV-00081988	8.40
04-20-9182	3/31/2020		Morris-Postage 3/4/20	APIV-00081983	2.20
Postage Total					129.75



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.64100.35030 - Computer Software					
10636 - Citibank (South Dakota), NA					
04-20-0150	3/31/2020		Yosko-Adobe - 1 Year PQ 23938 Line 1	APIV-00082029	155.88
Computer Software Total					155.88
601.71010.35030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-0440	3/31/2020		Fletcher-Fuel-3/11&23/20 PQ 23938 Line 1	APIV-00081974	61.59
04-20-0537	3/31/2020		English-Fuel-3/9&11/20 PQ 23938 Line 1	APIV-00081975	63.63
04-20-1043	3/31/2020		Bridges-Fuel-3/9/20 PQ 23938 Line 1	APIV-00081977	21.10
04-20-2832	3/31/2020		Reid-Fuel-3/11/20 PQ 23938 Line 1	APIV-00081988	26.07
04-20-3192	3/31/2020		Breaux-Fuel 3/4-5 & 12/20 PQ 23938 Line 1	APIV-00082012	74.00
04-20-3192	3/31/2020		Breaux-Lodging/Texarkana 6/4/20 & 4/8/20	APIV-00082012	166.83
Invoice Total					240.83
04-20-3936	3/31/2020		Johnson-Fuel-3/8&10/20 PQ 23938 Line 1	APIV-00081989	46.26
04-20-5647	3/31/2020		Jordan-Fuel-3/16/20 PQ 23938 Line 1	APIV-00081981	28.27
04-20-8620	3/31/2020		Dictson-Fuel-3/21/20 PQ 23938 Line 1	APIV-00081982	25.31
04-20-9442	3/31/2020		Porter-Fuel 3/12/20 Knight, R PQ 23938 Line 1	APIV-00082025	24.80
04-20-9723	3/31/2020		Brionez-Fuel-3/11/20 PQ 23938 Line 1	APIV-00081990	17.55
Travel and Lodging Total					555.41
601.71030.35030 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
04-20-0747	3/31/2020		Monjaras-TDCAA Membership-Brooks, Choate, Dictson, Reid	APIV-00081987	220.00
Dues and Subscriptions Total					220.00
601.75100.35030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-3936	3/31/2020		Johnson-Wiper Blades FAS 11728 PQ 23938 Line 1	APIV-00081989	19.98
Repairs - Vehicles and Trucks Total					19.98
SPU - State General Allocation Total					1,123.96
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0150	3/31/2020		Yosko-10 Tabs PQ 23938 Line 2	APIV-00082029	56.90
04-20-0150	3/31/2020		Yosko-14 Toner PQ 23938 Line 2	APIV-00082029	474.67
Invoice Total					531.57
Office Supplies Total					531.57



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Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.61030.35040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0150	3/31/2020		Yosko-14 Tx Civil Trial Rules PQ 23938 Line 2	APIV-00082029	2,205.00
Operating Supplies Total					2,205.00
601.62010.35040 - Postage					
10636 - Citibank (South Dakota), NA					
04-20-0572	3/31/2020		Neiderhiser-Postage-3/20/20	APIV-00082000	21.10
04-20-1565	3/31/2020		Phillips-Postage 3/6/20-4/1/20	APIV-00082023	120.65
04-20-9442	3/31/2020		Porter-Postage 3/11 & 23/20	APIV-00082025	182.85
Postage Total					324.60
601.64100.35040 - Computer Software					
10636 - Citibank (South Dakota), NA					
04-20-0572	3/31/2020		Neiderhiser-WeVideo Yearly PQ 23938 Line 2	APIV-00082000	95.88
Computer Software Total					95.88
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-0091	3/31/2020		Hickman-Fuel-3/3/20 PQ 23938 Line 2	APIV-00081994	9.06
04-20-0091	3/31/2020		Hickman-Lodging/Hidalgo Co-3/1-2/20	APIV-00081994	216.96
04-20-0091	3/31/2020		Hickman-Lodging/San Marcocs-3/8-10/20	APIV-00081994	331.20
04-20-0091	3/31/2020		Hickman-Parking	APIV-00081994	24.12
04-20-0091	3/31/2020		Hickman-Rental Car	APIV-00081994	465.28
Invoice Total					1,046.62
04-20-0456	3/31/2020		Gault-Lodging/Hidalgo Co-3/1-2/20	APIV-00081995	216.96
04-20-0456	3/31/2020		Gault-Parking/Houston-3/1-3/20	APIV-00081995	23.85
Invoice Total					240.81
04-20-1167	3/31/2020		Whittmore-Airfare Refund	APCV-000972	(725.96)
04-20-5404	3/31/2020		Janis-Fuel-3/2&6/20 PQ 23938 Line2	APIV-00081980	25.70
04-20-9582	3/31/2020		Faseler-Lodging/San Marcos-3/8-10/20	APIV-00081984	462.30
Travel and Lodging Total					1,049.47
601.71020.35040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
04-20-0291	3/31/2020		Fletcher-State & Fed Appeals Conf/Austin-6/4-5/20	APIV-00081973	375.00
Conferences/Training Total					375.00
601.71030.35040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
04-20-0747	3/31/2020		Monjaras-TDCAA Membership-Hickman, K	APIV-00081987	60.00



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Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
Dues and Subscriptions Total					60.00
SPU Civil Division Total					4,641.52
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0150	3/31/2020		Yosko-Bluetooth Speaker PQ 23938 Line 3	APIV-00082029	89.95
Office Supplies Total					89.95
601.61030.35050 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0051	3/31/2020		Rogers-Notary Package PQ 23938 Line 3	APIV-00081992	71.00
Operating Supplies Total					71.00
601.62010.35050 - Postage					
10636 - Citibank (South Dakota), NA					
04-20-0051	3/31/2020		Rogers-Postage-3/4-19/20	APIV-00081992	14.05
04-20-4530	3/31/2020		Rolland-Postage-3/9&26/20	APIV-00082001	4.00
Postage Total					18.05
601.71010.35050 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
04-20-0796	3/31/2020		Miller-Fuel-3/4/20 PQ 23938 Line 3	APIV-00081976	26.47
04-20-1811	3/31/2020		Risinger-Fuel-3/4&6/20 PQ 23938 Line 1	APIV-00081979	51.23
04-20-9285	3/31/2020		Garner-Fuel-3/5&20/20 PQ 23938 Line 3	APIV-00082004	56.40
04-20-9723	3/31/2020		Brionez-Fuel-3/2/20 PQ 23938 Line 3	APIV-00081990	23.67
04-20-9723	3/31/2020		Brionez-Lodging/Hidalgo Co-3/1&15/20	APIV-00081990	214.70
Invoice Total					238.37
04-20-9798	3/31/2020		Jones-Fuel-3/5&11/20 PQ 23938 Line3	APIV-00081991	41.62
04-20-9798	3/31/2020		Jones-Lodging/Brownwood-3/10/20	APIV-00081991	108.48
Invoice Total					150.10
Travel and Lodging Total					522.57
SPU Juvenile Division Total					701.57
101 - 21010 - Vehicle Registration					
101.61030.21010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-9483	3/31/2020		McRae-Returned Privacy Screens	APCV-000974	(317.94)
Operating Supplies Total					(317.94)
Vehicle Registration Total					(317.94)



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Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
802 - 46500 - Walker County Central Dispatch Services					
802.61030.46500 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-0158	3/31/2020		Gilbert-Infrared Thermometer PQ 24043	APIV-00081953	39.97
Operating Supplies Total					39.97
802.71020.46500 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
04-20-0158	3/31/2020		Gilbert-Tx Public Safety Conf/Galveston-4/19-22/20/Flores & Hindman	APIV-00081953	800.00
04-20-0576	3/31/2020		Harris-Conference Registration	APIV-00082018	175.00
04-20-4634	3/31/2020		Ubnske-TCOLE Online Class	APIV-00081938	175.00
04-20-7998	3/31/2020		Tryon-EMD Recrt-Velasquez & EDQ Recert-Tryon	APIV-00081940	150.00
Conferences/Training Total					1,300.00
Walker County Central Dispatch Services Total					1,339.97
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
04-20-9046	3/31/2020		Allen-50 Emergency Kits PQ 23799	APIV-00082011	489.13
04-20-9046	3/31/2020		Allen-AC Charger PQ 23799	APIV-00082011	380.66
Invoice Total					869.79
Operating Supplies Total					869.79
301.68010.46100 - Purchased Services					
10636 - Citibank (South Dakota), NA					
04-20-4941	3/31/2020		Coronis-Xray for Employee from TB Test	APIV-00082016	50.00
04-20-9912	3/31/2020		Medical-Screening-Braun, T	APIV-00081966	50.00
04-20-9939	3/31/2020		Nabors-Office Ally	APIV-00081945	35.00
Purchased Services Total					135.00
301.71020.46100 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
04-20-0532	3/31/2020		Casburn-5 CPR Cards	APIV-00081956	50.00
Conferences/Training Total					50.00
301.71030.46100 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
04-20-0532	3/31/2020		Casburn-DSHS Renewal/Mras, S	APIV-00081956	96.00
04-20-0532	3/31/2020		Casburn-DSHS Renewal/Turner, G	APIV-00081956	96.00
Invoice Total					192.00
04-20-9046	3/31/2020		Allen-Tx EMS Jurisprudence Subscription	APIV-00082011	25.00
Dues and Subscriptions Total					217.00



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Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
04-20-9046	3/31/2020		Allen-U Joint Repair FAS 10442 PQ 23799	APIV-00082011	283.20
Repairs - Vehicles and Trucks Total					283.20
Walker County EMS - Emergency Services Total					1,554.99
Report Total					32,174.34

SUMMARY CHECK REGISTER
FROM 03/01/20 THRU 03/31/20
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46878	999.00	03/31/20	APRIL DAWN COOK
46879	31.00	03/31/20	BRENDA TANI MUHAMMAD
46880	10.01	03/31/20	BROOKSHIRE BROTHERS
46881	154.50	03/31/20	DARLEEN JOYCE HILLENDahl
46882	300.00	03/31/20	DAVID JAMES DESHAW D/B/A FALCO
46883	496.20	03/31/20	DAVID LLOYD REX
46884	150.00	03/31/20	DISTRICT ATTORNEY'S HOT CHECK
46885	107.73	03/31/20	FIRST NATIONAL BANK
46886	109.63	03/31/20	GOODWILL
46887	398.00	03/31/20	HENRY HOKE
46888	212.88	03/31/20	JACK IN THE BOX
46889	113.21	03/31/20	JOHN FARNHAM
46890	770.00	03/31/20	LANDSCAPERS PRIDE
46891	98.00	03/31/20	LEDA LUPO
46892	367.56	03/31/20	O'SHYRA MILL-BROWN
46893	11.02	03/31/20	RHEMA HILL
46894	111.10	03/31/20	RUBY RUSHING
46895	298.00	03/31/20	SHANE HALL
46896	138.90	03/31/20	SHIRLEY OTTO BEVILL
46897	72.48	03/31/20	STATE FARM INSURANCE
46898	636.10	03/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
46899	60.00	03/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
46900	52.00	03/31/20	TEXAS DPS
46901	18.00	03/31/20	WALKER COUNTY HOT CHECK DEPART
46902	148.00	03/31/20	WALTER FOSTER
46903	47.99	03/31/20	WIESNER OF HUNTSVILLE
46904	27.52	03/31/20	WILL PELTIER
46905	250.00	03/31/20	YOLANDA PARKER
46906	265.00	03/31/20	ZACHARY RICHARDS
46964	35860.56	03/31/20	JUDICIAL DISTRICT CSCD
46965	84.00	03/31/20	ALEXANDER, JOSHUA LYNDON
46966	690.51	03/31/20	CRIME VICTIM COMP DIV, OFFICER
46967	0.10	03/31/20	GRAVES, HEATHER LEA
TOTALS	43089.00		

SUMMARY CHECK REGISTER
FROM 03/01/20 THRU 03/31/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46907	1938.00	03/31/20	BARKAT SABJALI MAREEDIA
46908	60.00	03/31/20	BEVERLY LOUISE NEWSOME
46909	440.00	03/31/20	CHRISTIAN COMMUNITY CENTER
46910	60.00	03/31/20	DPS HOUSTON LABORATORY
46911	88.00	03/31/20	FIRST NATIONAL BANK OF ANDERSON
46912	4436.00	03/31/20	GLENN FUQUA
46913	448.72	03/31/20	GRANT PRIDECO
46914	118.12	03/31/20	HARDY MEEKINS
46915	279.72	03/31/20	JAMES CLARENCE HASSELL
46916	51.00	03/31/20	JAVONZAE JONES
46917	467.16	03/31/20	JOSEPH MATULA
46918	48.00	03/31/20	LINDA PARKER KEY
46919	82.65	03/31/20	MAHOMAD BAQUI
46920	80.72	03/31/20	MR. & MRS. MAGNUS
46921	397.52	03/31/20	NAVASOTA LIVESTOCK AUCTION CO.
46922	5.90	03/31/20	PHILLIP BOHNER
46923	356.00	03/31/20	SANDRA TAYLOR
46924	71.35	03/31/20	SPEEDY MART
46925	2000.00	03/31/20	STEPHANIE MICHELLE SMITH
46926	47.26	03/31/20	TEX FAB
46927	40.00	03/31/20	TEXAS DEPT OF HEALTH AND HUMAN
46928	138.00	03/31/20	VERTICE E DOBSON
46929	390.57	03/31/20	WORLD FINANCE CORP
46930	238.00	03/31/20	YOTERRICA TERRELL
46968	14740.45	03/31/20	JUDICIAL DISTRICT CSCD
46969	6087.20	03/31/20	GRIMES COUNTY TREASURER
46970	336.00	03/31/20	CRIME VICTIM COMP DIV, OFFICE
46971	40.00	03/31/20	STATE COMPTROLLER OF PUBLIC AC
TOTALS	33486.34		

SUMMARY CHECK REGISTER
FROM 03/01/20 THRU 03/31/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46945	224.41	03/31/20	ALLEN BARNETT
46946	16.20	03/31/20	BROOKSHIRE BROTHERS
46947	550.02	03/31/20	BYRON RYDER
46948	226.32	03/31/20	CITIZENS STATE BANK
46949	13.40	03/31/20	DANNY LACEY
46950	240.00	03/31/20	DAVID AND RAMONA PRUITT
46951	555.16	03/31/20	DAVID JASON MOORE
46952	210.30	03/31/20	DEBRA WILLIAMS
46953	50.00	03/31/20	DISCOUNT CENTER
46954	52.18	03/31/20	DORA COLE
46955	19.21	03/31/20	GILLIAM'S GROCERY
46956	102.00	03/31/20	JOHN AND DONALD WEBB
46957	20.82	03/31/20	LEON COUNTY DOMESTIC VIOLENCE
46958	338.00	03/31/20	NORMAN HARRIS
46959	240.00	03/31/20	NORMAN HARRIS
46960	142.45	03/31/20	ROOSEVELT WEST
46961	768.31	03/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
46962	1300.79	03/31/20	TEXAS HEALTH & HUMAN SERVICES
46963	13.51	03/31/20	TOM'S MINI MART
46976	12528.21	03/31/20	JUDICIAL DISTRICT CSCD
46977	11323.02	03/31/20	LEON COUNTY TREASURER
46978	458.00	03/31/20	BOND SUPERVISION FEE
TOTALS	29392.31		

SUMMARY CHECK REGISTER
FROM 03/01/20 THRU 03/31/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46931	102.00	03/31/20	ATLAS PAWN
46932	17.86	03/31/20	DEBORAH KUBESKIE
46933	1434.54	03/31/20	ENRIQUE ORTIZ
46934	86.00	03/31/20	HILDA ADAMS
46935	3741.00	03/31/20	HUD COLLECTIONS
46936	210.73	03/31/20	ISABELL MICHELLE WARD
46937	15.61	03/31/20	JAMES BRIAN MONROE
46938	338.00	03/31/20	JAMES FERGUSON
46939	735.00	03/31/20	NORTH ZULCH MUNICIPAL UTILTIY
46940	5.14	03/31/20	QUICK STOP CENTER
46941	5.85	03/31/20	RENITA SCHROEDER
46942	98.00	03/31/20	RICHARD 'PAT' WESTMORELAND
46943	998.00	03/31/20	TEXAS DEPARTMENT HUMAN SERVICE
46944	654.17	03/31/20	TEXAS DEPT. OF PUBLIC SAFETY
46972	21271.23	03/31/20	JUDICIAL DISTRICT CSCD
46973	22384.70	03/31/20	MADISON COUNTY TREASURER
46974	2.00	03/31/20	LOFTIS, JOSHUA ODE
46975	398.00	03/31/20	MADISON COUNTY BOND FEES
TOTALS	52497.83		

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 <div style="font-size: 1.2em;">Cornstubble</div>	A2. Property Owner's First Name <div style="font-size: 1.2em;">IRA E.</div>	Application Number: <div style="font-size: 1.2em;">2020-013</div>
A3. Mailing Address <div style="font-size: 2em; color: red; margin-top: 20px;">[Redacted]</div>		Date of Submittal: <div style="font-size: 1.2em;">3-10-20</div>
		Precinct Number: <div style="font-size: 1.2em;">3</div>
City	State	ZIP Code
A4. Primary Telephone Number <div style="color: red;">Redacted</div>	A5. Alternate Phone Number	
A6. Email Address <div style="color: red;">Redacted</div>	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <div style="font-size: 1.2em;">Harold McAdams</div>	B2. Phone Number of R.P.L.S. <div style="font-size: 1.2em;">936-295-3304</div>	
B3. Email of R.P.L.S. <div style="font-size: 1.2em;">haroldmcadams46@gmail.com</div>	B4. Mailing Address of R.P.L.S. <div style="font-size: 1.2em;">Po Box 5047 Huntsville, TX 77342</div>	
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") Yes ☒ No ☐

*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") Yes ☒ No ☐

*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") Yes ☒ No ☐

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 - B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage C5.. Appraisal Geographic ID # C6. Survey Name JAMES DEAN C7. Abstract # A-159

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

C8. Subdivision Name Acorn Hill C9. Lot #s 17A C10. Block # C11. Section #

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

Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
009	284	X	Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)

SECTION D - APPLICATION TYPE

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. Yes, a review is requested ☒ No, a review is not requested ☐

SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Lots	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
	Lot 17A	2 - Lot 17A-1 17A-2	Acorn Hill

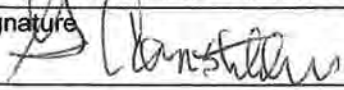
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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 2-21-2020	Printed Name IRA E. Cornstubble
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me <u>ANNETTE C. OLIVIER</u> a notary public on this day personally appeared <u>IRA E. CORNSTUBBLE</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>21st</u> Day of <u>Feb.</u> <u>2020</u>		

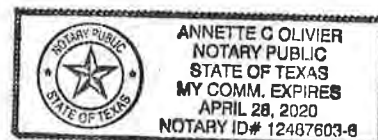
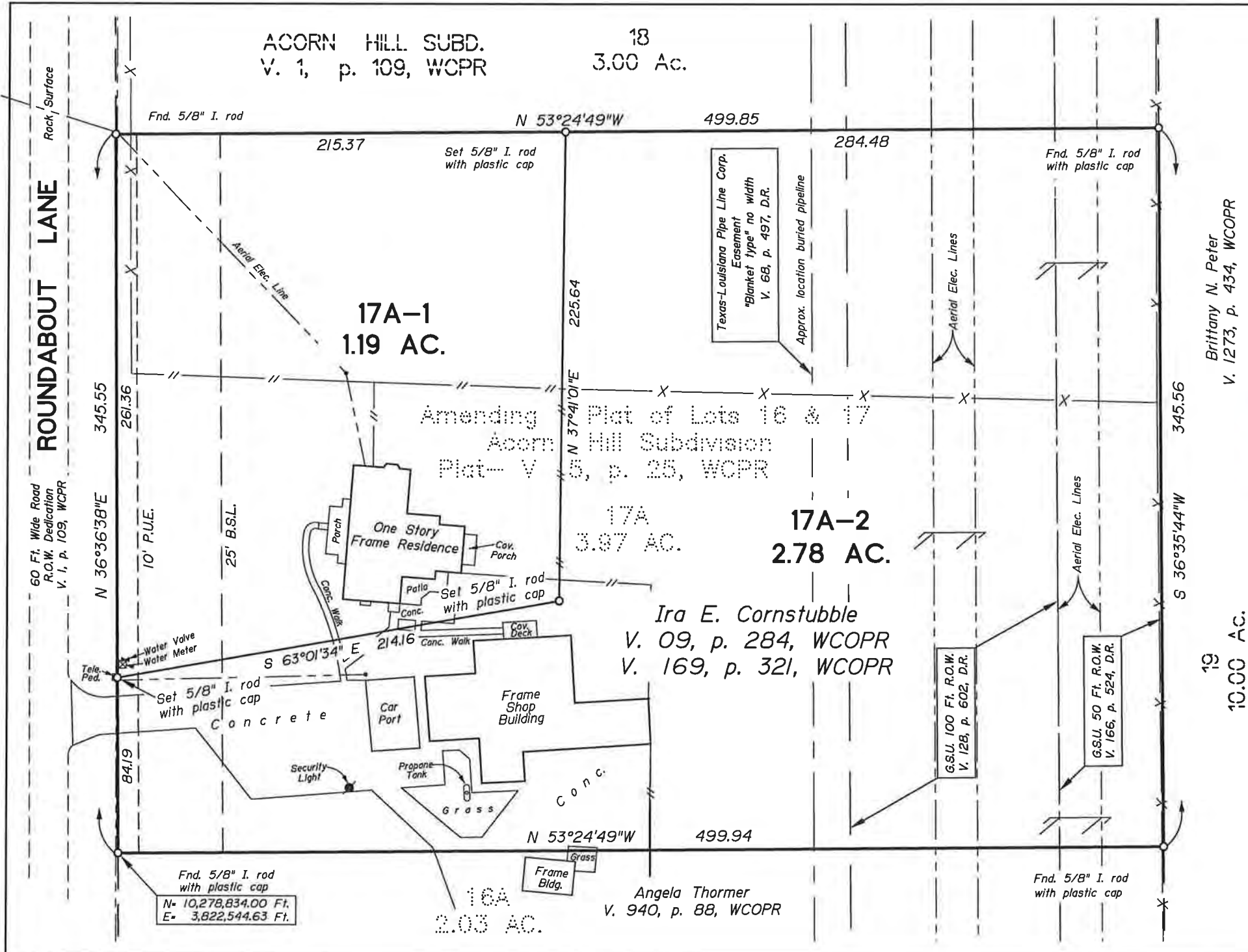


Exhibit 'A'



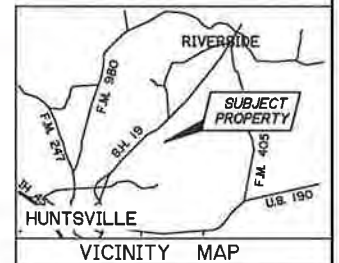
NOTES:

- The purpose of this plat is to create Lots 17A-1 and 17A-2 out of Lot 17A boundary of Lots 16 and 17 of Acorn Hill Subdivision recorded in Vol. 1, pg. 109, Plat Records of Walker County, Texas.
- Coordinates, bearings and distances shown hereon are Grid, NAD 83 (1993) referenced to the City of Huntsville Mapping Control Network and are based on the published position of control point Number 6005 and GPS observations. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- Plastic caps referenced hereon are 1-3/4" diameter, yellow in color, and stamped "H.E. McAdams, R.P.L.S. No. 2005".
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0400D and Map No. 48471C0400D dated August 16, 2011.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed *[Signature]*
Harold E. McAdams
Registered Professional
Land Surveyor No. 2005
January 15, 2020



SECOND AMENDING PLAT OF

LOT 17A
ACORN HILL SUBDIVISION

JAMES DEAN SURVEY, A-159
WALKER COUNTY, TEXAS

FEBRUARY 2020

SCALE: 1" = 60 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

20016

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>McWILLIAMS</i>	A2. Property Owner's First Name <i>MICHAEL</i>	Application Number: <i>2020-014</i>
A3. Mailing Address <div style="border: 1px solid red; padding: 5px; text-align: center; color: red; font-size: 1.2em;">[Redacted]</div>		Date of Submittal: <i>3-16-2020</i>
		Precinct Number:
City	State	ZIP Code
A4. Primary Telephone Number <div style="border: 1px solid red; padding: 5px; text-align: center; color: red; font-size: 1.2em;">[Redacted]</div>	A5. Alternate Phone Number <div style="border: 1px solid red; padding: 5px; text-align: center; color: red; font-size: 1.2em;">[Redacted]</div>	
A6. Email Address <div style="border: 1px solid red; padding: 5px; text-align: center; color: red; font-size: 1.2em;">[Redacted]</div>	A7. Name of Lienholder (If no lienholder mark "None") <i>NONE</i>	
SECTION B – PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>HENRY S. MADDUX III</i>	B2. Phone Number of R.P.L.S. <i>936 662 0077</i>	
B3. Email of R.P.L.S. <i>STARRSURVEYING@YAHOO.COM</i>	B4. Mailing Address of R.P.L.S. <i>1021 12TH STREET HUNTSVILLE TX 77340</i>	
B5. Name of Professional Engineer <i>N/A</i>	B6. Phone Number of P.E. <i>N/A</i>	
B7. Email of P.E. <i>N/A</i>	B7. Mailing Address of P.E. <i>N/A</i>	
B9. Name of Authorized Representative <i>N/A</i>	B10. Phone Number of Authorized Representative. <i>N/A</i>	
B11. Email of Authorized Representative <i>N/A</i>	B12. Mailing Address of Authorized Representative. <i>N/A</i>	

SECTION C – PARENT TRACT PROPERTY INFORMATION

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")

Yes

No ☒

*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

Yes

No ☒

*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes

No ☒

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage

C5.. Appraisal Geographic ID #

C6. Survey Name

C7. Abstract #

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

C8. Subdivision Name

WILDWOOD SHORES

C9. Lot #s

21 and 22

C10.
Block
1

C11. Section #

12

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 #

54351

Page

☒

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

54352

Page

☒

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

D1. _____ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)

D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3. ☒ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)

D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.

☒

Yes, a review is requested

No, a review is not requested

HHL

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
----------------------	--------------------------	------------------------	----------------------------------

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	<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
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G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

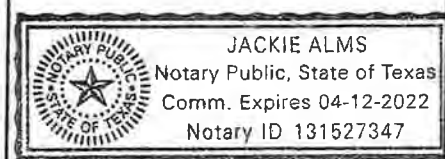
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
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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 [Signature] Date 3/16/2020 Printed Name MICHAEL McWILLIAMS

THE STATE OF TEXAS § COUNTY OF WALKER §

Before me JACKIE ALMS a notary public on this day personally appeared MICHAEL McWILLIAMS 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 16th Day of MARCH, 2019 2020



NOTES:

1. Property Address: 42 and 44 Firewood Road Huntsville, Texas 77340.
2. Deeds of Record: LOT 21: Robert McShane to Michael McWilliams, Clerk's Instrument No. 2020-54352, Official Public Records, 1/23/2020; LOT 22: Rebecca Renee Hudson to Michael McWilliams, Clerk's Instrument No. 2020-54351, Official Public Records, 1/22/2020.
3. Plat of Record: Volume 4, Page 55, Plat Records.
4. Restrictions of Record: Volume 665, Page 708, Official Public Records.
5. This property is subject to a flowage and inundation easement up to 207 feet M.S.L. in favor of the San Jacinto River Authority, and waivers of damage recorded on the plat of record. According to the plat of record, a contour line of 207 feet M.S.L. appears to run through the center of Lot 22.

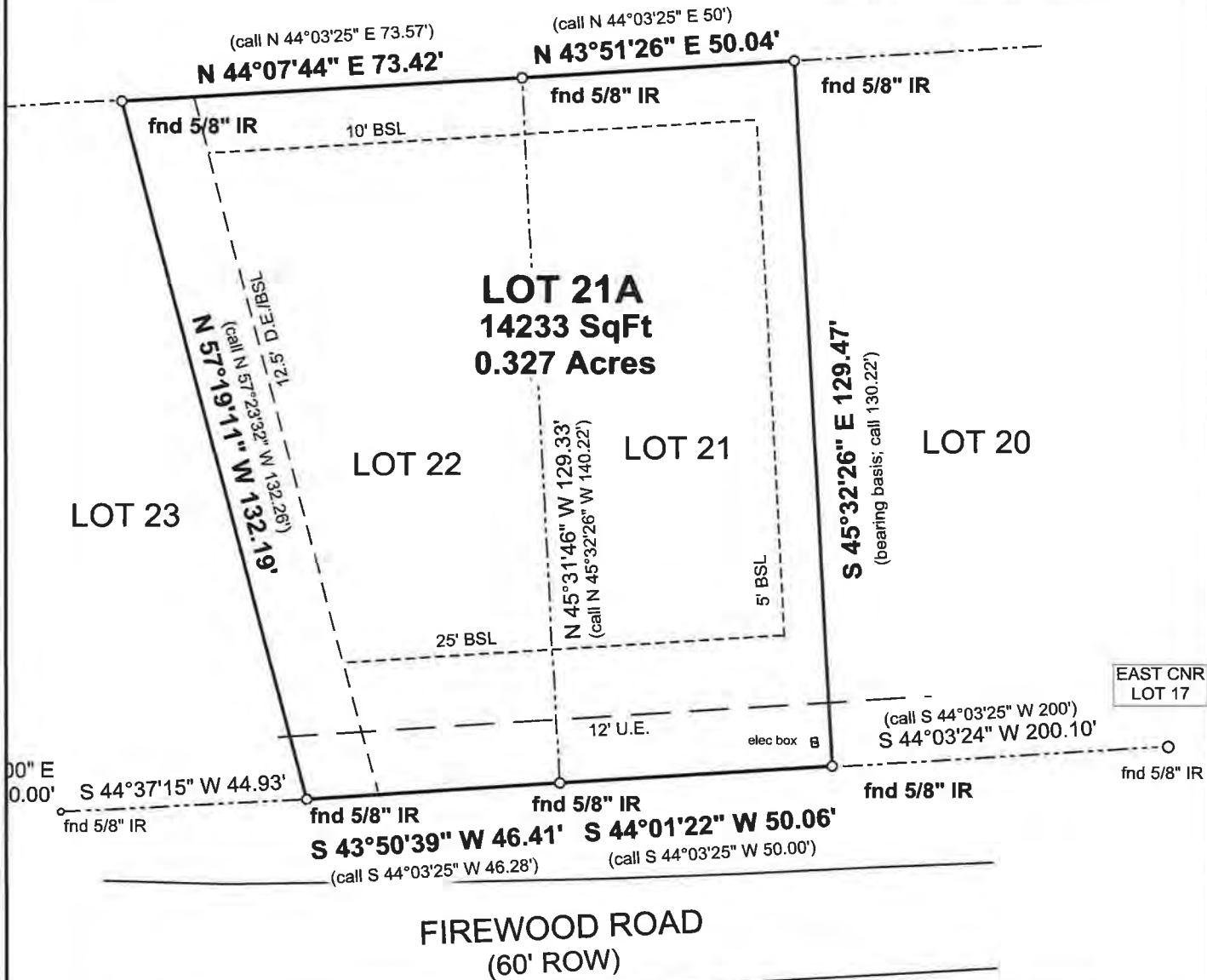
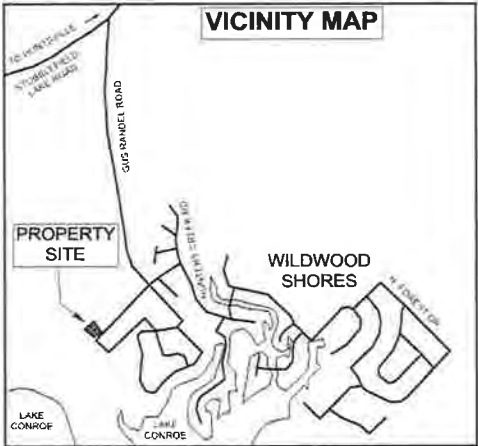


Exhibit 'A'

According to FEMA FIRM PANEL No. 48471C0500D, Effective Date of 8/16/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).

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



Henry S. Maddux III

02/03/2020

Henry S. Maddux III

Date



REPLAT OF

**LOTS 21 and 22, BLOCK 1
SECTION 12
WILDWOOD SHORES**

**G. W. ROBINSON SURVEY A-454
WALKER COUNTY, TEXAS**

STARR SURVEYING

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

JOB NO.20033 CUSTOMER : MICHAEL MCWILLIAMS

DRWN: HSM

DATE: 03/03/2020



BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

1722 Broadmoor, Suite 210
Bryan, Texas 77802
Tex. Reg. No. F-678
www.bleylengineering.com

March 25, 2020

Andrew Isbell
Walker County Planning and Development
1313 University Ave
Huntsville, TX 77340

RE: Sterling Ridge Subdivision Section 2 – Request of No Objection

Mr. Isbell,

Section 2 of the Sterling Ridge subdivision (Development Permit 2018-0361) has been completed and the County inspected the roadways and drainage system on February 18, 2020 for acceptance into the county roadway system. Acceptance is contingent upon the completion of punch list items, which we anticipate will be done over the next 4-6 weeks by the Section 3 contractor.

In the interim I have designed a private drainage improvement as shown on the attached plan sheet to address a seepage issue on 4 lots in Section 2. (111 Bates CT, 115 Bates CT, 117 Bates CT, and 119 Bates CT. The builder has been unable to build on these lots due to seepage from a perched sand layer that currently is running over the curb and into the existing inlet in front of 111 Bates CT. The seepage volume varies based on recent rainfall amount but is less than 0.1 cubic feet per second. The proposed solution is to construct a 215 LF perforated underdrain in a 10' private drainage easement at the back of the lots. This underdrain would intercept the nuisance flow and redirect it via a 100 LF solid pipe underdrain to the existing storm sewer manhole at the south corner of the 111 Bates CT lot. The entire underdrain will be in a private drainage easement and will be maintained by the Homeowners Association and the individual home owners as necessary. It would not be part of the County maintained drainage system.

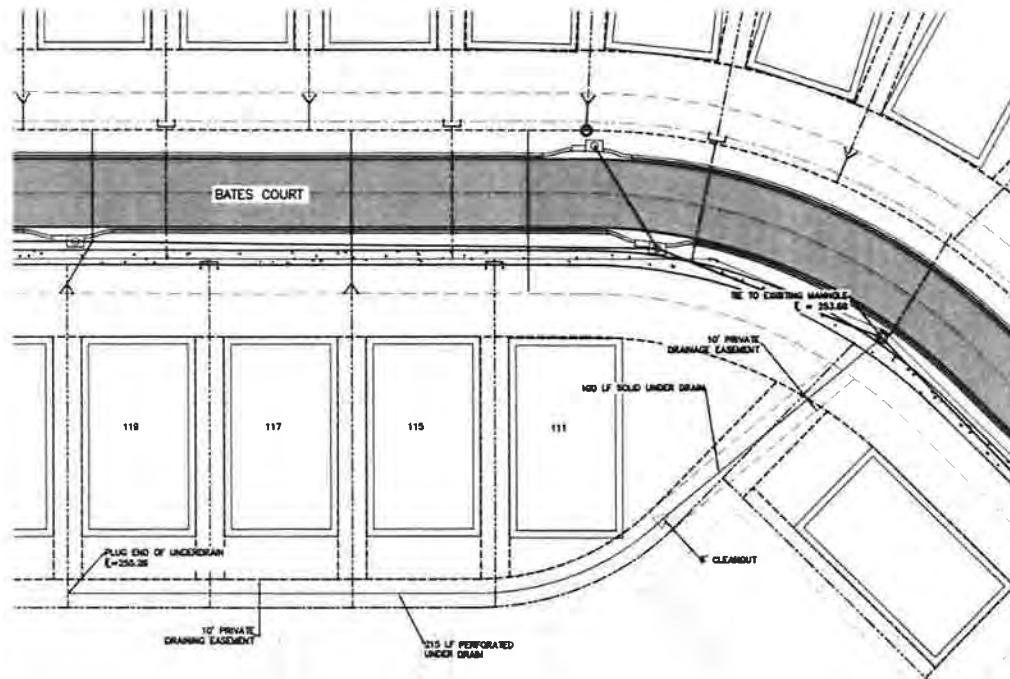
I am requesting that the county review the proposed plan and provide a Letter of No Objection, so that the drain can be constructed and the lots developed prior to the acceptance of the street and drainage system by Walker County.

If there are any additional questions or comments regarding this drain please let me know at 936-494-3692 or dbesly@bleylengineering.com.

Sincerely,

David L. Besly, P.E.
Transportation Director
Bleyl Engineering
F-678

cc: Tim Wolff



Pipe Underdrains

1. DESCRIPTION

Install pipe underdrains.

2. MATERIALS

2.1 Pipe: Furnish the types and sizes of pipe specified on the plans. Use only one type of pipe for any underdrain system on the project. Use perforated pipe in areas to be drained, and use non-perforated pipe between the perforated pipe and the outfall.

2.1.1 Type 5: Acrylonitrile-butadiene-styrene (ABS) pipe conforming to ASTM D2731, SDR 35. Perforations must meet the requirements of AASHTO M 278.

2.1.2 Type 6: Corrugated polyethylene plastic tubing conforming to AASHTO M 252.

2.1.3 Type 7: Corrugated polyvinyl chloride (PVC) pipe conforming to ASTM F949.

2.1.4 Type 8: Smooth-wall PVC pipe conforming to AASHTO M 278, Class PS 48.

2.2 Filter Material: Furnish hard, durable and clean sand, gravel, crushed stone, or crushed shell meeting the gradation by percent weight specified in Table 2. Filter material must be free of clay balls or other organic or deleterious matter as determined by Test 413-A.

3. CONSTRUCTION

Begin excavation of the trench at the outfall and proceed toward its upper end, following the lines and grades shown on the plans or as directed. Hold the minimum horizontal limits of excavation for filter material to the dimensions shown in Table 3 or as shown on the plans.

Place filter fabric in the bottom and sides of the trench in areas to be drained before placing pipe or filter material, as shown in Figure 1. Provide enough width of fabric to overlap on top of the filter material. Center perforated pipe in the excavated ditch with the perforations below the horizontal axis. Join the pipe with appropriate couplers if required. Join plastic pipe in accordance with the manufacturer's recommendations. Do not use tarpaper strips. Obtain approval for pipe placement before placing filter material.

Place filter material of at least 12 in. above the bottom of the pipe or as shown on the plans. Do not place filter material in areas where the pipe is to be placed.

Lap filter fabric over the top of the filter material after placing pipe and filter material according to the manufacturer's recommendation or as shown on the plans.

Install non-perforated pipe sections between the perforated pipe and the outfall. The sections of non-perforated pipe do not require filter fabric or filter material.

Place approved plugs in the upper ends of all pipe. Cover exposed outfall ends with 1/2 in. galvanized hardware cloth as directed.

Backfill the remainder of the trench with suitable material in layers not to exceed 6 in.

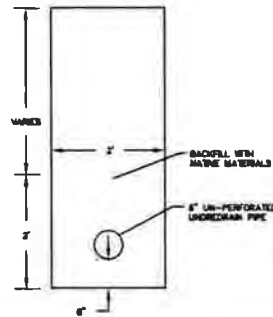
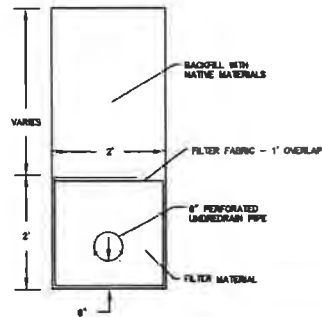


Table 2

Percent Retained on Sieve (Test 401-A)

Sieve Size	Type 5
1 1/2"	-
3/4"	10/1/2000
3/8"	15-35
#4	35-55
#8	-
#16	-
#20	35-60
#30	-
#50	75-100
#100	-

Table 3

Maximum Horizontal Limits of Excavation for Filter Material

Depth of Trench (ft.)	Distance Outside Horizontal Limits of Pipe Underdrains (ft.)
0 to 5	1.00
Over 5 to 10	1.50
Over 10 to 15	2.00
Over 15	2.50

BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

11000 N. W. 11th Ave., Suite 100, Fort Lauderdale, FL 33309

Phone: (954) 571-1100 Fax: (954) 571-1101

www.bleyl-engineering.com

Project Manager: David L. Smith, P.E.

PIPE UNDERDRAIN

STERLING RIDGE

PHASE II

HUNTSVILLE, TEXAS



FILE NAME: PIP UNDERDRAIN SHEET 1

SHEET 1



GOODWIN • LASITER • STRONG

ENGINEERING • ARCHITECTURE • SURVEYING
LANDSCAPE ARCHITECTURE • INTERIOR DESIGN

LUFKIN • GROESBECK • BRYAN/COLLEGE STATION • TYLER
www.glstexas.com

April 1, 2020

TO: Walker County Planning and Development
1313 University Avenue
Huntsville, Texas 77340

ATTN: Andrew Isbell

RE: Sterling Ridge Underdrain Review
GLS Job No. 154054

Dear Mr. Isbell,

We have completed our review of the referenced project. Our review consisted of the following:

- Sheet 1 of 1 Pipe Underdrain
Sterline Ridge Phase 2
- Request for No Objection
Letter

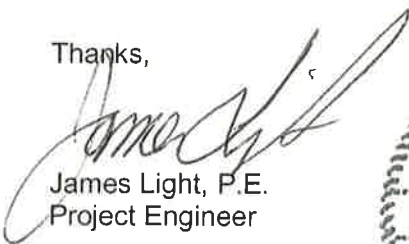
Below is a list of concerns/questions/observations we have from the review of the submittal package.

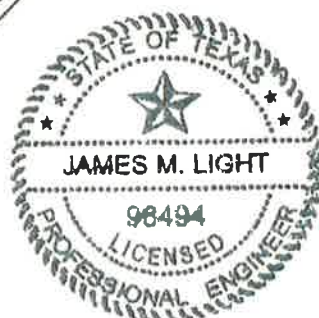
We have no issue with the under drain connecting to the storm sewer system as a private drainage improvement to be maintained by the Home Owners Association and not maintained by the county. The amount of flow that the underdrain will convey is very small compared to the overall capacity of the storm sewer system.

Please provide to the county the recorded drainage easements and updated pipe underdrain exhibit per the attached markups.

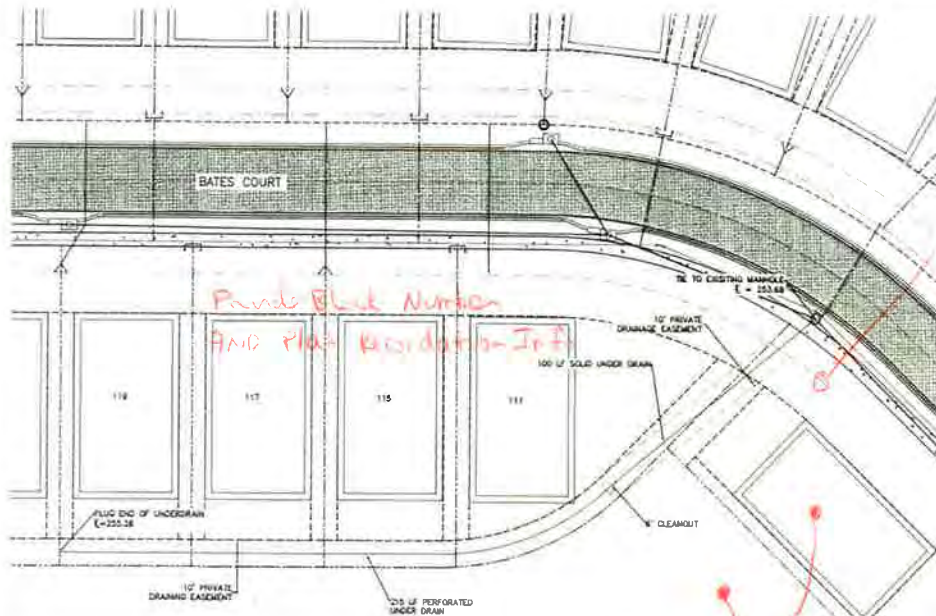
Please call me at 979-776-9700 if you have any questions.

Thanks,


James Light, P.E.
Project Engineer

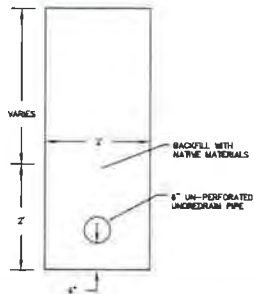
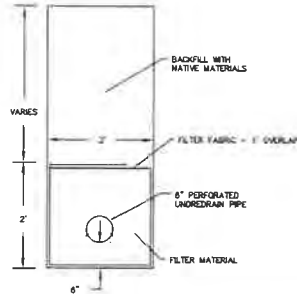


4-1-2020



Provide Block Number and Plan Resolution - Info

Provide Block Number and Plan Resolution - Info lot Number



PIPE UNDERDRAIN
DESCRIPTION

MATERIALS

- 2.1 Pipe: Furnish the types and sizes of pipe specified on the plans. Use only one type of pipe for any underdrain system on the project. Use perforated pipe in areas to be drained and use non-perforated pipe between the perforated pipe and the outlet.
- 2.1.1 Type 5: A polyethylene-bisphenol-A (PEB) pipe conforming to ASTM D2751 SDR 30. Perforations must meet the requirements of ASTM M 278.
- 2.1.2 Type 6: Corrugated polyethylene plastic tubing conforming to ASTM M 252.
- 2.1.3 Type 7: Corrugated polyvinyl chloride (PVC) pipe conforming to ASTM 1949.
- 2.1.4 Type 8: Smooth wall PVI pipe conforming to ASTM M 278, Class 15.46.
- 2.2 Filter Material: Coarse sand, washed, and other sand, clean, washed, stone, or crushed stone meeting the gradation by percent weight specified in Table 1. Filter material must be free of clay, silt, or other organic or deleterious matter as determined by Tex 302.4.

CONSTRUCTION

- 3.1 Begin excavation of the trench at the outlet and proceed toward its upper end, following the lines and grades shown on the plans or as directed. Provide the minimum horizontal limits of excavation for filter material to the dimensions shown in Table 2 or as shown on the plans.
- 3.2 Place filter fabric in the bottom and sides of the trench in areas to be drained before placing pipe or filter material as shown in Figure 1. Provide enough width of fabric to overlap on top of the filter material. Connect perforated pipe in the excavated ditch with the perforations below the horizontal axis. Join the pipe with appropriate couplers if required. Join plastic pipe in accordance with the manufacturer's recommendations. Do not use tape or paper strips. Obtain approval for pipe placement before placing filter material.
- 3.3 Place filter material at least 12\"/>

Table 2

Percent Retained on Sieve (1/2"-A)	
Sieve Size	Typical
1/2"	100
3/4"	100 / 1000
1/2"	15-35
#4	35-55
#10	
#20	35-65
#30	
#50	75-100
#100	

Table 3

Minimum Horizontal Limits of Excavation for Filter Material	
Excavation Depth (ft)	Minimum Horizontal Limits (ft)
0 to 4	1.00
Over 4 to 10	1.50
Over 10 to 15	2.00
Over 15	2.50

DATE	BY	APP	COMMENT
7/24/2019			
PROJECT NUMBER: 11943			

BLEYL ENGINEERING
PLANNING • DESIGN • MANAGEMENT

7/24/2019
11943

PIPE UNDERDRAIN

STERLING RIDGE
PHASE II
HUNTSVILLE, TEXAS

7/24/2019
11943

FILE NAME: 11943-UNDERDRAIN
SHEET: 1 OF 1

-----Original Message-----

From: bacorp@suddenlink.net <bacorp@suddenlink.net>

Sent: Tuesday, April 7, 2020 3:51 PM

To: Annette Olivier <aolivier@co.walker.tx.us>

Subject: Grigsby Request

Importance: High

I Nathaniel Grigsby of BaCorp Contractor's Inc am requesting a waiver of the additional fees above and over the initial payment o \$954.00 paid on 03/23/2020.

Thank You

Nate Grigsby

--

BaCorp Contractors,Inc

3256 A Majestic Dr

Huntsville 77340

936-291-6707 office..936-291-6097 Fax

www.bacorpwastewater.com

GRANT ADMINISTRATION SERVICES

PART I - AGREEMENT

THIS AGREEMENT, EFFECTIVE ON THE DATE OF SELECTION BY THE COURT, MADE ON THE 20TH DAY OF AUGUST, 2018 BY AND BETWEEN WALKER COUNTY, hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant, procured in conformance with Local Government Code 252/262 and 2 CFR Part 200.

I. SCOPE OF SERVICES

Consultant agrees to render Client grant administration services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Disaster Recovery ("CDBG-DR") funds Contract Number 20-065-104-C279, administered by the Texas General Land Office ("GLO") for damage sustained from Hurricane Harvey, as provided in the provisions titled, "Part III, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

II. TIME OF PERFORMANCE

The time of services of Consultant shall commence no earlier than the date of this agreement. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project's administrative closure date, as defined by GLO, whichever is later.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a fixed fee of Two Hundred Sixty-Six Thousand Seven Hundred Forty-Eight and no/100 Dollars, (\$266,748.00), in accordance with the following schedule. All payments are conditioned upon submission of invoices by Consultant. Listing of specific milestones shall not be construed as a representation or warranty, and Consultant makes no representations or warranties that these milestones measure overall contract progress facilitated by the Consultant's performance of the services, and any particular milestone will be achieved or that any specific GLO or other requirements ultimately will be met. The fee schedule shall be based upon identified contract milestones, as follows:

Administrative Services Milestones	Fee	Progress
Project Kick-Off and Startup Package - signatory form; audit certification; labor standards designations; direct deposit form; acquisition report submitted if applicable	\$ 35,512.20	15%
Environmental Notice to Proceed*	\$ 35,512.20	30%
Environmental Review Record complete - Authority to Use Grant Funds issued	\$ 47,349.60	50%
Bid Advertised	\$ 23,674.80	60%
Construction Notice to Proceed	\$ 59,187.00	85%
Construction Complete, Final Wage Compliance Report issued	\$ 23,674.80	95%
Closeout Packet submitted and approved	\$ 11,837.40	100%
ADMINISTRATION SUBTOTAL	\$ 236,748.00	
Environmental Services	Fee	Progress
Environmental Review Record complete - Authority to Use Grant Funds issued	\$ 30,000.00	100%
TOTAL	\$ 266,748.00	

***By signing this Agreement, Client issues Notice to Proceed for environmental services and all other administrative services.**

IV. ADDITIONAL SERVICES

- A. If authorized by Client, the Consultant shall furnish Additional Services of the following types which are not considered normal or customary Administrative Services; these will be paid for by the Client at an hourly rate of Ninety-five and no/100 Dollars (\$95.00).
1. Reassessment of the environmental review, republication of environmental notices, and other actions necessary to re-secure clearance from the GLO required by an amendment, other Contract modification, or a change in GLO policy or practice.
 2. Additional door-to-door income survey work required as part of an amendment, other Contract modification, or a change in GLO policy or practice.
 3. New and/or additional acquisition activities resulting from unknown needs prior to project initiation, site changes, and/or condemnation proceedings.
 4. Preparing to serve, or serving, as a consultant or witness for Client in any litigation, other legal or administrative proceeding involving this project.
 5. Preparation of financial statements and records such as audits, check registers, and ledgers that are required for project implementation and are typically generated by the Client in the normal course of business.
 6. Additional or extended services made necessary by: 1) a significant amount of defective work of any construction contractor, consulting engineer and/or architect; 2) prime construction contractor utilizing more than three (3) sub-contractors; 3) more than two (2) prime construction contracts; 4) force account documentation for labor, equipment and materials valued at over \$25,000; 5) default of any construction contractor, consulting engineer and/or architect.
- B. Fees for any professional services required to carry out project-related activities that must be furnished by a third-party professional including but not limited to Phase I or II environmental assessments or services by an accountant, appraiser, archaeologist, architect, attorney, auditor, biologist or other natural scientist, engineer, historic preservationist, or surveyor, shall be in addition to the base fee payable to Consultant specified in Section III. Expenditures for such services shall require prior approval by Client.

V. CHANGES AND AMENDMENTS

The Client may, from time to time, request changes in the scope of services of the consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, must be mutually agreed upon by and between the Client and the Consultant and shall be incorporated in written amendments to this Agreement. If a change is requested but the parties cannot agree on the specific terms of such change, the parties may mutually agree to terminate this Agreement. Absent such agreement to terminate, the Agreement will continue without the change.

VI. ASSIGNABILITY

Neither party shall assign any interest in this Agreement or transfer any interest in the same, without the prior written consent of the other party, not to be unreasonably withheld, provided, however, that claims for money by the Consultant from the Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished reasonably promptly to the Client.

VII. RECORDS AND AUDITS

During the term of this Agreement, the Consultant shall assist the Client in maintaining fiscal records and supporting documentation for all expenditures of funds made under the Contract. Such records must include data on racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under the Contract. Client shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

VIII. MISCELLANEOUS PROVISIONS

- A. Governing Law. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the county in which Client's primary office is located.
- B. Binding Effect; No Third-Party Beneficiaries. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and permitted assigns. This Agreement does not and is not intended to confer any rights or remedies to any person other than the parties to this Agreement.
- C. Severability. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- D. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which such party may be entitled.
- E. Provision of Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined in this Agreement shall be furnished to the Consultant by the Client and its agencies. No charge will be made to Consultant for such information and the Client and its agencies will cooperate with Consultant in every way possible to facilitate the performance of the work described in this Agreement.
- F. Local Program Liaison. For purposes of this Contract, the County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Consultant. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
- G. Waiver of Consequential Damages. Neither party will be liable to the other party or any other person or entity for any special, incidental, indirect, consequential, punitive or exemplary damages arising out of or relating to this Agreement, regardless of the form of action and whether or not such party has been informed of or otherwise might have anticipated the possibility of such damages.
- H. Limitation of Liability. Each party agrees that, regardless of the type, nature or number of causes of action or claims by the Client (including without limitation claims for indemnity under this Agreement) or any third party claiming by, through or under the Client, the maximum amount of damages, individually or in the aggregate, that either party will be liable for or can be required to pay to the other or any other claimant is the amount of fees to be paid to the Consultant by the Client under this Agreement. The parties agree that this limitation of damages is reasonable and acknowledge that but for this limitation, neither party would enter into this Agreement.
- I. Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties with regard to contemporaneous understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
- J. Negotiated Terms. The parties agree that the terms and conditions of this Agreement are the result of negotiations between the parties and that this Agreement shall not be construed in favor of or against either party by reason of the extent to which such party or its professional advisors participated in the preparation of this Agreement.

- K. Ownership of Work and Copyright. The parties agree that the Consultant retains all ownership rights to forms, reports, and other documents produced in whole or in part under this Agreement until such documents are completed as contemplated under this Agreement and placed in the official Contract record or submitted as final documents to the Client or the GLO. Consultant shall retain all ownership rights to templates, internal tracking systems, and other documents produced by Consultant that have a common use applicable to multiple clients and are not produced specifically for the Client under this Agreement. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.
- L. Remedies, Alternative Dispute Resolution, and Program Non-Compliance. The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-DR program requirements, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual in Austin, Texas. The parties shall bear the costs of such mediation equally. If the dispute is not resolved through such mediation, either party may proceed to file suit.
- M. Force Majeure. A "Force Majeure Event" means any event or cause beyond a party's reasonable control (including without limitation, construction delays, fire, flood, rain, weather, casualty, explosions, damage by third parties whether negligently or intentionally caused, strikes, work stoppages, picketing, acts of God or other casualties, or the laws or actions of any governmental authority), as a result of which at any time a party is unable to perform any of its obligations under this Agreement. If a Force Majeure Event occurs during the term of this Agreement that prevents the Consultant from performing its obligations hereunder, the Consultant and the Client will in good faith mutually agree on one of the following alternatives: (1) extend the time for performance, or (2) terminate this Agreement and, as mutually agreed, cause the payment to Consultant of fees not yet paid for services performed prior to the occurrence of the Force Majeure Event or cause the refund to Client of fees previously paid for services that were not performed prior to the occurrence of the Force Majeure Event.

IX. TERMS AND CONDITIONS

This Agreement is subject to the provisions titled "Part II Terms and Conditions", "Part III Scope of Basic Services" and "Attachments A-E," which each are attached hereto and hereby are incorporated by reference.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the date indicated above.

GrantWorks, Inc.
2201 Northland Drive
Austin, TX 78756

Walker County
1100 University Ave., Rm. 204
Huntsville, Texas 77340

BY:



Bruce J. Spitzengel
President

BY: _____

County Judge

ATTEST:

BY: _____

County Clerk

**GRANT ADMINISTRATION SERVICES
PART II - TERMS AND CONDITIONS**

1. **PERSONNEL.** The Consultant represents it has or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the Client. The Consultant may subcontract any of the work or services covered by this Agreement, provided that (a) any subcontracted work or services must be the subject of a written approval written contract or agreement, (b) the Consultant shall be responsible to Client for the acts or omissions of any such subcontractor, and (c) such subcontractors shall be subject to the requirements of the program.
2. **REPORTS AND INFORMATION.** The Consultant, at such times and in such forms as the Client may reasonably require, shall furnish the Client periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
3. **RECORD RETENTION.** In accordance with 2 CFR 200.333, Consultant shall provide to Client all records pertinent to the Contract. Client shall retain all required records for at least three (3) years after making final payments and all other pending matters are closed.
4. **ACCESS TO RECORDS.** In accordance with 2 CFR 200.336, during the Agreement's time of performance the grantee, the subgrantee, the Federal grantor agency, Inspectors General, the Comptroller General of the United States, or any of their duly authorized representatives will have access to any books, documents, papers, and records maintained by the Consultant which are directly pertinent to the Contract for the purpose of making audit, examination, excerpts, and transcriptions.
5. **FINDINGS CONFIDENTIAL.** All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the Client except where required by law or by court order.
6. **COMPLIANCE WITH LOCAL LAWS; INDEMNIFICATION.** Consultant shall comply with the requirements of all applicable laws, rules and regulations, and shall, indemnify, and hold harmless the Client from and against them, and shall indemnify and hold harmless the Client from and against liability for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws associated solely with Consultant's performance of the services required to be performed by Consultant under this Agreement.
7. **TERMINATION OF AGREEMENT FOR CAUSE.** In accordance with 2 CFR 200 APPENDIX II (B) If the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the Client shall provide written notice to Consultant reasonably specifying the failure or violation. If Consultant fails to cure such failure or violation within five (5) business days of receiving such notice or, if the failure or violation is incapable of cure within such time frame, to begin to take actions to cure such failure or violation and to diligently pursue them to completion, Client thereupon shall have the right to terminate this Agreement immediately by giving written notice to the Consultant. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. In such event, all finished documents, data,

studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

8. **TERMINATION OF AGREEMENT FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Agreement at any time by providing at least ten (10) days' notice in writing to the other party to this Agreement. If the Agreement is terminated as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

9. **CONFLICTS OF INTEREST**

- A. **Governing Body:** Client agrees that no member of its governing body, no other public official of Client, and no other officer, employee, or agent of the Client who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement, and Client shall take appropriate steps to assure compliance with this requirement.
- B. **Other Local Public Officials.** No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG award between the GLO and the City/County shall have any personal financial interest, direct or indirect, in the Consultant or this Agreement; and the Consultant shall take appropriate steps to assure compliance.
- C. **Consultant and Employees.** The Consultant warrants and represents that it has no conflict of interest associated with the CDBG award between the GLO and the Client or this Agreement. The Consultant further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG award between the GLO and the Client or in any business, entity, organization or person that may benefit from the award. The Consultant further agrees that it will not employ an individual with a conflict of interest as described herein.

10. **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).**

The Consultant certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Consultant. The Consultant understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

11. **GENERAL TERMS REGARDING THIRD-PARTY SERVICES**

Some services will be performed by third-party service providers.

Assistance by Consultant with (1) verification of construction contractors or other service contractors, (2) selection of bid award winners, or (3) any other activity relating to contractors, subcontractors, bid award winners or any other third party not directly engaged through a written agreement with Consultant to provide services required to be provided by Consultant under this Agreement (collectively "Third Parties") is not intended to be and shall not be construed as an

endorsement, representation or warranty by Consultant of any kind relating to such Third Party Service Providers or of the quality of such Third Parties work, and all such endorsements, representations or warranties hereby are expressly disclaimed.

Assistance by Consultant with the fulfillment of any requirements imposed by Third Parties, governmental or otherwise, shall not be construed as a representation or warranty, and Consultant makes no representations or warranties, that any particular requirement will be achieved or met, and Consultant assumes no responsibility for the achievement or failure to achieve such requirements.

All assistance by Consultant described in this Agreement based on information provided by Third Parties shall be considered information provided by Client, and Consultant shall be entitled to rely on such information without any additional duty of inquiry or investigation.

12. **FEDERAL COMPLIANCE.** During the term of this Agreement, the parties shall comply with all Federal laws, regulations, and rules including the following:
 - A. **CIVIL RIGHTS ACT OF 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
 - B. **SECTION 504 REHABILITATION ACT OF 1973, as amended.** The Consultant agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
 - C. **AGE DISCRIMINATION ACT OF 1975.** The Consultant shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
 - D. **SECTION A109 OF THE HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974.**
 - i. Under Title VI of the Civil Rights Act of 1964, no person shall on the ground of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this Title.
 - E. **EQUAL OPPORTUNITY CLAUSE.** During the performance of this Agreement, the Consultant agrees as follows:
 - i. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - ii. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

- iii. The Consultant will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.
- iv. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- v. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- vi. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- vii. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- viii. The Consultant will include the portion of the sentence immediately preceding paragraph (i) and the provisions of paragraphs (i) through (vii) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

F. CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS.

- A. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- B. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

13. ECONOMIC OPPORTUNITIES FOR SECTION 3 RESIDENTS AND SECTION 3 BUSINESS CONCERNS.

- A. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135, and all applicable rules and orders of the GLO issued thereunder prior to the execution of this Agreement. The parties to this Agreement certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- C. The Client shall require each contractor to send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The Client shall require that this Section 3 clause is included in every contract or subcontract for work in connection with the project and will, take appropriate action upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Client shall not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will terminate any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations. The notice shall describe the section 3 preference, shall set forth minimum number and job titles

subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the GLO issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.
- F. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- G. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
- H. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this Agreement that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

14. **PATENT RIGHTS AND INVENTIONS.** The Consultant shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

15. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "rights to inventions made by nonprofit organizations and small business firms under government grants, contracts and cooperative agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (F)).

16. **ENERGY EFFICIENCY.** The Consultant shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871). (2 CFR 200

APPENDIX II (H) and 42 U.S.C. 6201).

17. VERIFICATION NO BOYCOTT ISRAEL. As required by Chapter 2270.002, Government Code, the Consultant hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

18. NO FOREIGN TERRORIST ORGANIZATIONS. Pursuant to Chapter 2252.152, Texas Government Code, the Consultant represents and certifies that, at the time of execution of this Agreement neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

**AGREEMENT FOR GRANT ADMINISTRATION SERVICES
PART III - SCOPE OF WORK**



**TEXAS GENERAL LAND OFFICE
GRANT ADMINISTRATION SERVICES
SCOPE OF WORK**

SCOPE OF SERVICES REQUESTED
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
GRANT ADMINISTRATION SERVICES – INFRASTRUCTURE

SCOPE OF SERVICES REQUESTED

Providers will help Client and the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-DR") statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist in completion of CDBG-DR qualified housing or non-housing projects. Respondents may be qualified to provide Grant Administration services for housing projects, non-housing projects, or both. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Consultant shall furnish pre-funding and post-funding grant administrative services to complete the disaster recovery projects, including, but not limited to the following:

Pre-Funding Services

Grant Administrator will develop project scope and complete CDBG-DR application. The provider will work with the subrecipient and Engineering, if applicable, to provide the concise information needed for submission of complete disaster recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will administer and complete infrastructure, utilities, housing and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the Texas CDBG Disaster Recovery program.

Grant Administration Services – General

(a) Administrative Duties:

- i. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
- ii. May assist in public hearings.
- iii. Will work with GLO's system of record.
- iv. Provide monthly project status updates.
- v. Funding release will be based on deliverables identified in Section 3.
- vi. Labor and procurement duties:
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Ensure compliance with all relevant labor standards regulations.
 - c. Ensure compliance with procurement regulations and policies.
 - d. Maintain document files to support compliance.

vii. Financial duties:

- a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
- b. Assist subrecipient with the procurement of audit services.
- c. Assist subrecipient in establishing and maintaining a bank account for disaster recovery funds.
- d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
- e. Implementation and coordination of Section 504 requirements.
- f. Program compliance.
- g. Ensure that fraud prevention and abuse practices are in place and being implemented.
- h. Prepare and submit all closeout documents.
- i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
- j. Assist in preparation of contract revisions and supporting documents including but not limited to:
 - Amendments/modifications,
 - Change orders.

(b) Construction Management

- i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
- ii. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.

- iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
- v. The provider may assist the subrecipient by submitting all the necessary documentation for draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- vi. Reassignment scope alignment (if necessary).

Grant Administration Services – Infrastructure

a) Administrative Duties:

- i. Ensure program compliance including all CDBG-DR requirements and all parts therein, current Federal Register, etc.
- ii. Assist subrecipient in establishing and maintaining financial processes.
- iii. Obtain and maintain copies of the subrecipient's most current contract including all related change requests, revisions and attachments.
- iv. Establish and maintain record keeping systems.
- v. Assist subrecipient with resolving monitoring and audit findings.
- vi. Serve as monitoring liaison.
- vii. Assist subrecipient with resolving third party claims.
- viii. Report suspected fraud to the GLO.
- ix. Submit timely responses to the GLO requests for additional information.
- x. Complete draw request forms and supporting documents.
- xi. Facilitate outreach efforts, application intake, and eligibility review.
- xii. Perform any other administrative duty required to deliver the project.
- xiii. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
- xiv. Submit change requests and all required documentation related to any change requests.

(b) Acquisition Duties*:

- i. Submit acquisition reports and related documents.
- ii. Establish acquisition files (if necessary).
- iii. Complete acquisition activities (if necessary).

(c) Environmental Services

- i. Assist detailed scope of services
 - a. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;
 - b. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;
 - c. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - d. Be able to perform or contract special studies, additional assessments, or permitting

to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.;

- e. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
- f. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
- g. Complete and submit the environmental review into GLO's system of record;
- h. At least one site visit to project location and completion of a field observation report
- i. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
- j. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
- k. Process environmental review and clearance in accordance with NEPA;
- l. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
- m. Prepare and submit Monthly Status Report; and
- n. Participate in regularly scheduled progress meetings.

*Acquisition Activities may not be required in each project other than the submittal of an "acquisition report" documenting no activities. GrantWorks will assist in facilitating additional acquisition services that may be required, including any or all of the following activities: obtaining documentation of property ownership, correspondence and notifications to property owners, negotiations between the Client and property owners, requesting signatures, filing records, CAD-based fair market value estimates, coordinating the services of appraisers, surveyors, or other third parties. Costs for any third-party acquisition services shall be paid from the Acquisition line item.

RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY THE COMMISSIONERS COURT OF WALKER COUNTY DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY PROGRAM (CDBG-DR) CONTRACT NUMBER 20-065-104-C279.

WHEREAS, Walker County has received a Hurricane Harvey - Infrastructure Community Development Block Grant - Disaster Recovery program award to provide Street Improvements/Flood & Drainage Improvements; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas General Land Office and;

WHEREAS, an original signed copy of the CDBG-DR Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, Walker County acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.) the County must provide CDBG-DR with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-DR *Depository/ Authorized Signatories Designation Form*.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AS FOLLOWS:

SECTION 1: The County Judge and County Judge Pro-Tem are authorized to execute contractual documents between the Texas General Land Office and the County for the Hurricane Harvey - Infrastructure Community Development Block Grant Disaster Recovery Program.

SECTION 2: The County Judge, County Auditor, and First Assistant County Auditor are authorized to execute the *State of Texas Purchase Voucher and Request for Payment Form* documents required for requesting funds approved in the Hurricane Harvey - Infrastructure Community Development Block Grant Disaster Recovery Program.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS,
on _____, 2020.

APPROVED:

County Judge

ATTEST:

County Clerk

**Resolution Regarding Civil Rights
Walker County, Texas**

Whereas, Walker County, Texas, (hereinafter referred to as "Walker County") has been awarded a Community Development Block Grant – Disaster Recovery (CDBG-DR) grant from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, Walker County, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG-DR activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, Walker County, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, Walker County, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135 is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG-DR project area;

Whereas, Walker County, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, Walker County, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with Limited English Proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG-DR project;

Whereas, Walker County, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, Walker County, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period, to affirmatively further fair housing;

Whereas, Walker County, has designated an overseer and will maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, THAT WALKER COUNTY ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Section 3 Policy;
3. Excessive Force Policy;
4. Limited English Proficiency (LEP) Standards Plan;
5. Section 504 Policy and Grievance Procedures;
6. Code of Conduct Policy; and
7. Fair Housing Policy.

Passed and approved this _____ day of _____, 2020.

Signature of Elected Official
Walker County

Printed Name of Elected Official



COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Appointment of Civil Rights Officer

Reset Form

Subrecipient: Walker County

Contract Number: 20-065-104-C279

1100 University Ave Rm 204, Huntsville, TX, 77340

Address, City, State, and Zip Code

(936) 436-4910

dpierce@co.walker.tx.us

Phone Number

Email Address

Civil Rights Officer:

I, Robert D. "Danny" Pierce, County Judge

do hereby appoint,

Robert D. "Danny" Pierce

Printed Name of Elected Official

Printed Name of Designated Civil Rights Officer

as the Civil Rights Officer for

Walker County

The appointed Civil Rights Officer shall be responsible for the oversight of and compliance with civil rights laws including fair housing, equal opportunity, and Section 504 as required by the Texas General Land Office (GLO) contract identified above. The Civil Rights Officer is responsible for maintaining familiarity with and adhering to all civil rights laws and regulations pertaining to U.S. Department of Housing and Urban Development (HUD) CDBG-DR and GLO program funding.

The appointed Civil Rights Officer's contact information is:

(936) 436-4910

dpierce@co.walker.tx.us

Phone Number

Email Address

Appointed Alternate Civil Rights Officer for the aforementioned contract. Note that an Alternate Civil Rights Officer is optional, but recommended.
The appointed Alternate Civil Rights Officer is:

I acknowledge the appointment and duties of Civil Rights Officer.

Signature of Civil Rights Officer

Date

Name of Designated Alternate Officer

Phone Number

Email Address

I acknowledge the appointment and duties of Civil Rights Officer.

Signature of Alternate Civil Rights Officer

Date

Signature of Elected Official

County Judge

Title:
(Mayor/County Judge)

Date

**WALKER COUNTY
CITIZEN PARTICIPATION PLAN
TEXAS GENERAL LAND OFFICE (GLO)
COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY (CDBG-DR) PROGRAM**

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas General Land Office's Community Development Block Grant – Disaster Recovery (CDBG-DR) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Walker County offices, 1100 University Ave Rm 204, Huntsville, TX 77340, (936) 436-4910 (Phone) during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG-DR project.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG-DR project(s), whether it is a proposed, ongoing, or completed CDBG-DR project(s), may during regular business hours submit such complaint or grievance, in writing to the County Judge of Walker County at 1100 University Ave Rm 204, or may call (936) 436-4910.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG-DR for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG-DR funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC OUTREACH EFFORTS

The County shall provide for reasonable public notice, appraisal, examination and comment on the activities proposed for the use of CDBG-DR funds. These efforts shall include:

1. Provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which CDBG-DR funds are proposed to be used;

2. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to an entity's proposed and actual use of CDBG-DR funds;
3. Furnish citizens information, including but not limited to:
 - a) the amount of CDBG-DR funds expected to be made available
 - b) the range of activities that may be undertaken with the CDBG-DR funds
 - c) the estimated amount of the CDBG-DR funds proposed to be used for activities that will meet the national objective of benefit to low and moderate income persons
 - d) if applicable, the proposed CDBG-DR activities likely to result in displacement and the entity's anti-displacement and relocation plan;
4. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted or substantially changed from the entity's application to the state. Substantially changed means changes made in terms of purpose, scope, location or beneficiaries as defined by criteria established by the state; and
5. These outreach efforts may be accomplished through one or more of the following methods:
 - a) Publication of notice in a local newspaper—a published newspaper article may be used so long as it provides sufficient information regarding program activities and relevant dates;
 - b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups;
 - c) Posting of notice on the local entity website (if available);
 - d) Public Hearing; or
 - e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods:
 - i. Certified mail
 - ii. Electronic mail or fax
 - iii. First-class (regular) mail
 - iv. Personal delivery (e.g., at a Council of Governments [COG] meeting).

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by a CDBG-DR applicant or recipient, the following public hearing provisions shall be observed:

1. 1. Furnish citizens information, including but not limited to:
 - (a)** The amount of CDBG-DR funds available per application for Hurricane Harvey;
 - (b)** The range of activities that may be undertaken with the CDBG-DR Hurricane Harvey funds;
 - (c)** The estimated amount of the CDBG-DR Hurricane Harvey funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons; and
 - (d)** The proposed CDBG-DR activities likely to result in displacement and the unit of general local government's antidisplacement and relocation plans required under 24 CFR 570.488.
2. Public notice of any hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice **MUST** include the **DATE, TIME, LOCATION** and **TOPICS** to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able

to attend the hearings and an applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter will be present to accommodate the needs of the non-English speaking residents.
5. County may conduct a public hearing via webinar if they also follow the provisions above. If the webinar is used to conduct a public hearing, a physical location with associated reasonable accommodations must be made available for citizens to participate so as to ensure that those individuals without necessary technology are able to participate.
6. If applicable, the locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three years after the project is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.

Signature

Robert D. "Danny" Pierce, County Judge
Name, Title

Date

WALKER COUNTY

PLAN DE PARTICIPACIÓN CIUDADANA

PROGRAMA DE RECUPERACIÓN DE DESASTRES EN ASIGNACIONES EN BLOQUES DE DESARROLLO COMUNITARIO (CDBG-DR)

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del La Oficina General de Tierras de Texas de Recuperación de Desastres en Asignaciones en Bloques de Desarrollo Comunitario (CDBG-DR) y los requisitos del gobierno local de Texas que se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en Walker County, 1100 University Ave Rm 204, Huntsville, TX 77340 (Dirección postal), (936) 436-4910, (teléfono) durante el horario de oficina.

A continuación se presentan los procedimientos formales de quejas y reclamos relacionados con los servicios prestados en el marco del proyecto CDBG-DR.

1. Una persona que tiene una queja o reclamo sobre cualquier servicios o actividad en relación con el proyecto CDBG-DR, ya sea un proyecto propuesto, en curso o completado de CDBG-DR, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito al County Judge, a Walker County, 1100 University Ave Rm 204, Huntsville, TX 77340, (936) 436-4910.
2. Una copia de la queja o reclamo se transmitirá por el Juez del Condado a la entidad que es encargada de la queja o reclamo y al Abogado del Condado dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que el reclamo fue recibida.
3. El Juez del Condado completará una investigación de la queja o reclamo, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la queja o reclamo dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de diez (10) días hábiles, la persona que hizo la queja o reclamo será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o reclamo y detallará cuando se deberá completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la CDBG-DR para su posterior revisión y comentarios.
6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, el Condado proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos CDBG-DR. El Condado en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

ESFUERZOS PUBLICOS

El Condado proporcionará un aviso público razonable, evaluación, examen y un comentario sobre las actividades propuestas para el uso de fondos de CDBG-DR. Estos esfuerzos incluirán:

1. Proveer y fomentar la participación ciudadana, en particularmente por personas de ingresos bajos y moderados que residen en áreas marginales o deterioradas y áreas en las cuales se proponen utilizar fondos de CDBG-DR;
2. Asegurar que los ciudadanos tendrán acceso razonable y oportuno a las reuniones locales, información y registros relacionados con el uso propuesto y real de fondos de CDBG-DR por parte de la entidad;
3. Proporcionar información a los ciudadanos, incluyendo pero no limitado a:
 - a) la cantidad de fondos CDBG-DR que se espera estén disponibles
 - b) la gama de actividades que se pueden emprender con los fondos CDBG-DR
 - c) La cantidad estimada de los fondos CDBG-DR que se propone utilizar para actividades que cumplan el objetivo nacional de beneficio para personas de ingresos bajos y moderados
 - d) si corresponde, las actividades propuestas de CDBG-DR que puedan resultar en desplazamiento y el plan de anti-desplazamiento y reubicación de la entidad;
4. Proporcionar a los ciudadanos un aviso anticipado razonable y la oportunidad de comentar sobre las actividades propuestas en una solicitud al estado y, para las subvenciones ya realizadas, las actividades que se proponen agregar, eliminar o cambiar sustancialmente de la aplicación de la entidad al estado. Cambios sustanciales significa cambios hechos en términos de propósito, alcance, ubicación o beneficiarios según lo definido por los criterios establecidos por el estado; y
5. Estos esfuerzos de divulgación pueden lograrse a través de uno o más de los siguientes métodos:
 - a) Publicación de un aviso en un periódico local: se puede utilizar un artículo de periódico publicado siempre que proporcione información suficiente sobre las actividades del programa y las fechas pertinentes;
 - b) Avisos destacados en edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados;
 - c) Publicación de aviso en el sitio web de la entidad local (si está disponible);
 - d) Audiencia pública; o
 - e) Notificación individual a ciudades elegibles y otras entidades según sea aplicable usando uno o más de los siguientes métodos:
 - i. Correo certificado
 - ii. Correo electrónico o fax
 - iii. Correo de primera clase (regular)
 - iv. Entrega personal (por ejemplo, en una reunión del Consejo de Gobiernos [COG].

DISPOSICIONES PARA LA AUDIENCIA PÚBLICA

Para cada audiencia pública programada y conducida por un solicitante o receptor de CDBG-DR, se observarán las siguientes disposiciones de audiencia pública:

1. Proporcionar a los ciudadanos información, que incluye pero no se limita a:
 - a. La cantidad de fondos de CDBG-DR disponibles por solicitud para Huracán Harvey;
 - b. El rango de actividades que se pueden realizar con los fondos de la CDBG de Huracán Harvey;
 - c. El monto estimado de los fondos de CDBG-DR Huracán Harvey propuestos para ser utilizados en actividades que cumplirán el objetivo nacional de beneficiar a las personas de ingresos bajos y moderados; y
 - d. Las actividades propuestas de CDBG-DR que probablemente resulten en desplazamiento y la unidad de los planes generales de antidesubicación y reubicación del gobierno local requeridos bajo 24 CFR 570.488
2. El aviso público de cualquier audiencia debe ser publicado por lo menos setenta y dos (72) horas antes de la audiencia programada. El aviso público debe ser publicado en un periódico local. Cada aviso público DEBE incluir la FECHA, TIEMPO, LOCALIZACIÓN y TEMAS a ser considerados en la

audiencia pública. Un artículo de periódico publicado también puede usarse para cumplir este requisito, siempre y cuando cumpla con todos los requisitos de contenido y tiempo. Los avisos también deben ser destacados en los edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados.

3. Cada audiencia pública se celebrará en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidades. Las personas con discapacidades deben ser capaces de asistir a las audiencias y el solicitante debe hacer arreglos para las personas que requieren ayudas o servicios auxiliares si se ponen en contacto por lo menos dos días antes de cada audiencia.
4. Cuando un número significativo de residentes que no hablan inglés puede ser razonablemente esperado para participar en una audiencia pública, un intérprete estará presente para acomodar las necesidades de los residentes que no hablan inglés.
5. El Condado puede conducir una audiencia pública a través de un seminario si también siguen las disposiciones anteriores. Si el seminario web se utiliza para llevar a cabo una audiencia pública, debe ponerse a disposición de los ciudadanos un lugar físico con adaptaciones razonables asociadas para garantizar que los individuos sin la tecnología necesaria puedan participar.
6. Si es aplicable, la localidad debe conservar la documentación de los avisos de audiencia, las listas de asistencia, las actas de las audiencias y cualquier otro registro referente al uso real de los fondos por un período de tres años después del cierre del proyecto. Dichos registros deben ponerse a disposición del público de conformidad con el Capítulo 552, Código del Gobierno.

Signature

Robert D. "Danny" Pierce
Name, Juez del Condado

Fecha



COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Appointment of Section 3 Coordinator

Economic Opportunities for Low and Very Low-Income Persons

Subrecipient:

Walker County

Contract No:

20-065-104-C279

Contract Award Date:

3/24/2020

Section 3 Coordinator Information:

Appointed Section 3 Coordinator:

Robert D. "Danny" Pierce

(Print Name)

I will serve as the Section 3 Coordinator for the aforementioned contract. I understand Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701 u) and the GLO-CDR Section 3 Policy. My contract information is as follows:

Address:

1100 University Ave Rm 204

City:

Huntsville

State:

TX

Zip:

77340

Phone No:

(936) 436-4910

E-mail Address:

dpierce@co.walker.tx.us

Section 3 Coordinator
Signature:

Date:

Authorized Subrecipient Representative:

Robert D. "Danny" Pierce, County Judge

(Print Name)

Authorized Subrecipient Representative:

Date:

(Signature)

SECTION 3 POLICY

In accordance with 12 U.S.C. 1701u, (Section 3), Walker County agrees to implement the following steps, which, to the *greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Section 3 Coordinator.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG-DR grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG-DR funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or GLO to the Grant Recipient.
- G. Submit reports as required by HUD or GLO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of the Walker County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Robert D. "Danny" Pierce, County Judge
Name, Title

Date

Walker County

Section 3 Resident / Business List

It is the policy of Walker County to comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701 u). This document shall be used to list residents and businesses who have indicated their Section 3 status to the County.

[illegible]

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), Walker County hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of Walker County to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of Walker County to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. Walker County will introduce and pass a resolution adopting this policy.

As officers and representatives of Walker County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Robert D. "Danny" Pierce, County Judge
Name, Title

Date

Over 5%
Limited English Proficiency Plan - 20-065-104-C279
Texas General Land Office
Community Development Block Grant-Disaster Recovery

Grant Subrecipient:	Walker County
Community Population:	70,818
LEP Population:	3,195 individuals 4.7%
Languages spoken: 1) by more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 2) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries	Spanish

Program activities to be accessible to LEP persons:

<input checked="" type="checkbox"/>	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
<input checked="" type="checkbox"/>	Publications regarding CDBG-DR application, grievance procedures, <i>complaint procedures</i> , <i>complaint procedures</i> , <i>answers to complaints</i> , <i>notices</i> , <i>notices of rights and disciplinary action</i> , and other vital hearings, documents, and program requirements
<input checked="" type="checkbox"/>	Other program documents: Documents available in Spanish for directly assisted beneficiaries, if applicable.

Resources available to Grant Recipient:

<input checked="" type="checkbox"/>	Translation services: available upon request
<input checked="" type="checkbox"/>	Interpreter services: available upon request with prior notice
	Other resources: _____

Language Assistance to be provided:

<input checked="" type="checkbox"/>	Translation (oral and/or written) of advertised notices and vital documents for: <u>Public hearing, Complaint and Grievance, Equal Opportunity, Policy of Non-discrimination Based on Disability Status and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.</u>
<input checked="" type="checkbox"/>	Referrals to community liaisons proficient in the language of LEP persons <u>Spanish-speaking liaisons are available upon request.</u>
<input checked="" type="checkbox"/>	Public meetings conducted in multiple languages: <u>Available upon request with two days advance notice.</u>
<input checked="" type="checkbox"/>	Notices to recipients of the availability of LEP services: <u>Included in translated notices.</u>
	Other services: _____

Signature - Chief Elected Official or Civil Rights Officer

Date

Section 504 Policy against Discrimination based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), Walker County hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. Walker County does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. Walker County's recruitment materials or publications shall include a statement of this policy in 1. above.
4. Walker County shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG-DR program, Walker County shall ensure that they are provided with the information necessary to understand and participate in the CDBG-DR program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Walker County to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to the County Judge, 1100 University Ave Rm 204, Huntsville, TX, 77340 or call (936) 436-4910, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
 - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the County Judge. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
 - f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by County Judge, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
 - g. The Section 504 coordinator shall maintain the files and records of the Walker County relating to the complaints files.
 - h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be

made to Walker County within ten working days after the receipt of the written determination/resolution.

- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that Walker County complies with Section 504 and HUD regulations.

Signature

Robert D. "Danny" Pierce, County Judge
Name, Title

Date



COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Section 504 Self-Evaluation Form

Subrecipient: Walker County

Contract Number: 20-065-104-C279

Reset Form

Street Improvements/Flood & Drainage Improvements

Project Description:

Recipients of CDBG-DR funds are required to administer programs and activities in compliance with Section 504, including self-evaluation. Disabilities which should be considered include the following non-exhaustive list: Visual impairment; hearing impairment; mobility impairment; speech impairment; coordination disabilities (impairments of muscle control); learning disabilities; life-threatening diseases; psychological disorders; missing limbs. Attach separate pages for complete answers as necessary.

1. Identify individual(s) responsible for collecting information for the Section 504 Self-Evaluation Review.

County Judge

2. Identify the individual(s) with disabilities and/or organizations representing persons with disabilities that were consulted for the self-evaluation review. Describe how they participated in the self-evaluation review.

The County has publicized its policies through public notice and postings and has made copies available to local groups serving disabled individuals. All comments received, if any, were considered and incorporated into the County's Section 504 policies.

3. Describe Section 504 nondiscrimination notification procedures. Examples: newspaper advertisements, utility inserts, flyers, postings at public facilities.

The policy shall be included in any bid documents or request for proposal documents for the County's federally funded programs, projects, or activities. In addition, a public notice of the policy shall be published in the local paper.

4. List policies that may limit participation of individuals with disabilities in contractor programs, projects, and activities.

1) There are no local policies that would limit participation of individuals with disabilities.

2)

3)

4)

5. Identify and list public facilities that limit accessibility.

1) The restroom facilities at the County Courthouse may have some limitations for wheelchair bound individuals.

2) There are areas within the County with no sidewalks or sidewalks that do not comply with ADA guidelines.

3)

4)

5)



COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Section 504 Self-Evaluation Form

1. Describe contractor in-house procedures for circulation information on Section 504 and procedures for staff training on Section 504.

On an annual basis, the County shall disseminate a notification to all supervisory personnel, any consultants, and contractors working on federally funded programs, projects or activities regarding the County's policies on Section 504.

2. Identify Section 504 contractor complaint procedures.

- 1) A person may submit complaint in writing to the County Judge.
- 2) A copy of the complaint shall be transmitted to the subject of the complaint and to the County Attorney.
- 3) An investigation of the complaint shall be completed and the findings, in writing, shall be submitted to the
- 4) person who made the complaint.
- 5)

3. Describe contractor's efforts to ensure compliance with Section 504 by third-party contractors/sub-contractors (construction contractors, engineers, administrators, etc.).

The policy shall be included in any bid documents or request for proposal documents for the County's federally funded programs, projects, or activities.

4. Describe contractor's efforts to make information, documents and publication available to individuals with special needs. Examples: large print, audio recordings, documents in Braille, computer disks or USD sticks.

Upon request, the County shall make a reasonable effort to provide any necessary assistance to make documents and publications available to individuals with disabilities in a form suitable to a particular disability.

5. List special information services that are available. Example: telephone listening devices, information sheet on TDD Relay Texas Service Center for the deaf, interpreters, readers, listening devices, audio-visual presentations, automated electronic devices, assistive listening devices, documents in Braille.

The County shall make a reasonable effort to contact local agencies, service organizations, support groups, etc. to obtain special information dissemination services for a particular disability upon request.

6. List emergency evacuation procedures.

- 1) The County Judge shall be responsible for completing any emergency evacuations as may be necessary in regards to the Section 504 policies of the County.
- 2)
- 3)
- 4)
- 5)

7. Identify any other steps taken.

Signature: _____

(Mayor/County Judge)

Date: _____

Code of Conduct Policy of Walker County

As a Grant Recipient of a CDBG-DR contract Walker County shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the CDBG-DR contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of Walker County shall participate in the selection, award, or administration of a contract supported by CDBG-DR funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of Walker County shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving CDBG-DR funds, that has any CDBG-DR function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the CDBG-DR activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-DR contract or award, or that is required to complete some or all work under the CDBG-DR contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-DR contract or award, or that is required to complete some or all work under the CDBG-DR contract in order to meet a National Program Objective, that might potentially receive benefits from CDBG-DR awards may not participate in the selection, award, or administration of a contract supported by CDBG-DR funding.

Any alleged violations of these standards of conduct shall be referred to the Walker County Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Signature

Robert D. "Danny" Pierce, County Judge
Name, Title

Date

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Community Development Block Grant (CDBG-DR) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318

Fair Housing Policy

In accordance with Fair Housing Act, Walker County hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. Walker County agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. Walker County agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. Walker County will introduce and pass a resolution adopting this policy.

As officers and representatives of Walker County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Robert D. "Danny" Pierce, County Judge
Name, Title

Date

PUBLIC NOTICE FOR POSTING/PUBLICATIONS

Walker County
To be published in *Huntsville Item*

Public Service Announcement: Fair Housing, It's the Law

To promote fair housing practices, Walker County encourages potential homeowners and renters to be aware of their rights under the National Fair Housing Law. Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination against any person on the basis of race, color, religion, sex, disability, familial status or national origin in the sale or rental of units in the housing market. For more information on fair housing or to report possible fair housing discrimination, call the Texas Workforce Commission at (888) 452-4778 or (512) 463-2642 TTY: 512-371-7473.

Policy of Nondiscrimination on the Basis of Disability

Walker County does not discriminate on the basis of disability in the admission or access to, or employment in, its federally assisted programs or activities. The County Judge has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8).

Citizen Participation & Grievance Procedures Notice

Walker County has adopted complaint and grievance procedures regarding its Community Development Block Grant – Disaster Recovery Programs (CDBG-DR). Citizens may obtain a copy of these written procedures at 1100 University Ave Rm 204 Huntsville, TX, 77340 during regular business hours. Citizens may also request the procedures be mailed to them by calling the County Judge, Civil Rights Officer at (936) 436-4910. These procedures outline the steps for a citizen to follow if s/he wishes to file a complaint or grievance about CDBG-DR activities.

A person who has a complaint or grievance about any services or activities with respect to the CDBG-DR project, may during regular business hours submit such complaint or grievance, in writing to the Assistant Emergency Mgr. Coordinator, at 1100 University Ave Rm 204, Huntsville, TX 77340 or may call (936) 436-4910. Walker County will make every effort to respond fully to such complaints within fifteen (15) working days where practicable.

Equal Employment Opportunity Statement

Walker County does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin.

Notice to Section 3 Residents and Business Interests

Walker County has received Community Development Block Grant-Disaster Recovery (CDBG-DR) funding for a construction project. Walker County invites individuals and businesses to certify themselves as Section 3 eligible by registering with the County Judge, the Section 3 Coordinator. Section 3 Residents must reside in a Public Housing unit, or be a low or very-low income person residing in the area of CDBG-DR funded project and be interested in seeking employment on CDBG-DR funded projects. Businesses may be designated as Section 3 eligible if 51% or more of the business is owned by Section 3 Residents, at least 30% of permanent, full-time employees are or have been Section 3 Residents in the past 3 years, or if business commits to subcontract in excess of 25% of dollar award of all subcontracts to Section 3 business concern. Walker County shall notify registered Section 3 Residents and Business Interests of employment and contracting opportunities related to the CDBG-DR funded projects. Registration and information is available at Walker County, 1100 University Ave Rm 204, Huntsville, TX 77340 or by calling (936) 436-4910.

Aviso Publico Vivienda Justa; Es la Ley

Para promover prácticas de equidad de vivienda, Walker County anima a los propietarios e inquilinos potenciales a ser conscientes de sus derechos bajo las leyes nacionales de Vivienda Justa. Título VIII de la Ley de Derechos Civiles de 1968, como enmendada, prohíbe la discriminación contra cualquier persona por motivos de raza, color, religión, sexo, discapacidad, estado familiar o origen nacional en la venta o renta de unidades en el mercado de

la vivienda. Para obtener más información sobre la equidad de vivienda o para informar sobre una posible discriminación de vivienda justa, llame a la Comisión Laboral de Texas al (888) 452-4778 o (512) 463-2642 TTY: 512-371-7473.

Póliza de no Discriminación por Base de Discapacidad

Walker County no discrimina por motivos de discapacidad en la admisión o acceso a, o empleo, en sus programas o actividades que reciben ayuda federal. County Judge ha sido designado para coordinar el cumplimiento de los requisitos de no discriminación contenidos en el Departamento de Vivienda (HUD) y reglamentos de Desarrollo Urbano de aplicación de la Sección 504 (24 CFR Parte 8).

Participación Ciudadana y Procedimientos de Quejas Aviso

Walker County ha adoptado procedimientos para quejas y denuncias con respecto al programa de recuperación de desastres en asignaciones en bloques de desarrollo comunitario (CDBG-DR). Los ciudadanos pueden obtener una copia de estos procedimientos escritos en 1100 University Ave Rm 204, Huntsville, TX, 77340 durante las horas regulares. Los ciudadanos también pueden solicitar los procedimientos por correo al llamar a County Judge, Oficial de Derechos Civiles, en (936) 436-4910. Estos procedimientos describen los pasos que se deben seguir para que un ciudadano pueda, si desea, presentar una queja o reclamo acerca de las actividades del programa CDBG-DR.

Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el programa CDBG-DR, lo pueden hacer durante las horas regulares por escrito a la Assistant Emergency Mgr. Coordinator, a 1100 University Ave Rm 204, Huntsville, TX 77340 o pueden llamar a (936) 436-4910. Walker County hará todo lo posible para responder con plenitud las quejas dentro de los quince (15) días hábiles cuando sea posible.

Declaración de Igualdad de Oportunidades de Empleo

Walker County no discrimina por motivos de raza, color, religión, sexo, orientación sexual, identidad de género u origen nacional.

Aviso a Residentes de Sección 3 e Intereses Comerciales

Walker County ha recibido fondos de recuperación de desastres en asignaciones en bloques de desarrollo comunitario (CDBG-DR) para un proyecto de construcción. Walker County invita a individuos y empresas a certificarse como elegibles para la Sección 3 registrándose con County Judge, el Coordinador de la Sección 3. Los residentes de Sección 3 deben residir en una unidad de vivienda pública, o ser una persona de ingresos bajos o muy bajos que residan en el área del proyecto financiado por CDBG-DR y estar interesados en buscar empleo en proyectos financiados por CDBG-DR. Las empresas pueden ser designadas como elegibles para la Sección 3 si el 51% o más del negocio es propiedad de Residentes de Sección 3, al menos 30% de los empleados permanentes a tiempo completo son o han sido Residentes de Sección 3 en los últimos 3 años, o si la empresa se compromete a subcontratar más del 25% de la adjudicación en dólares de todos los subcontratos a la preocupación comercial de la Sección 3. Walker County notificará a los residentes registrados de la Sección 3 e intereses comerciales sobre las oportunidades de empleo y contratación relacionadas con los proyectos financiados por CDBG-DR. El registro y la información están disponibles en Walker County, 1100 University Ave Rm 204, Huntsville, TX 77340 o pueden llamar a (936) 436-4910.

Please initial approval_____

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioners Court of Walker County, do proclaim April as Fair Housing Month in Walker County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by the Commissioners Court of Walker County, State of Texas, on the _____ day of _____, 2020.

APPROVED:

County Judge

ATTEST:

County Clerk



MODIFICATION OF GRANT OR AGREEMENT		PAGE	OF
		PAGES	
		1	2
1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 15-RO-11081304-022	2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:	3. MODIFICATION NUMBER: 001	
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): 1720 Peachtree Road, Suite 850 Atlanta, GA 30309	5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): 394 FM 1375 West New Waverly, TX 77358		
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county):	7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only):		

8. PURPOSE OF MODIFICATION

CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input checked="" type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD: 12/31/2020
<input type="checkbox"/>	CHANGE IN FUNDING:
<input type="checkbox"/>	ADMINISTRATIVE CHANGES:
<input type="checkbox"/>	OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):

10. ATTACHED DOCUMENTATION (Check all that apply):

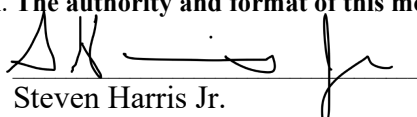
<input type="checkbox"/>	Revised Scope of Work
<input type="checkbox"/>	Revised Financial Plan
<input type="checkbox"/>	Other:

11. SIGNATURES

AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.

11.A. SIGNATURE	11.B. DATE SIGNED	11.C. U.S. FOREST SERVICE SIGNATURE	11.D. DATE SIGNED
(Signature of Signatory Official)		(Signature of Signatory Official)	
11.E. NAME (type or print): Danny Pierce		11.F. NAME (type or print): William E. Taylor	
11.G. TITLE (type or print): Judge		11.H. TITLE (type or print): Forest Supervisor	

12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by:  Steven Harris Jr. U.S. Forest Service Grants Management Specialist	12.B. DATE SIGNED 3/24/20
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Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

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INSTRUCTIONS FOR FORM FS-1500-19

1. Enter the original U.S. Forest Service agreement number.
2. Enter the cooperator's agreement number, if applicable.
3. Enter the number for this Modification, i.e. 01, 02, or 03. The first modification to an instrument is '01', subsequent modifications receive a subsequent modification number (for example, the fourth modification is '04').
4. Enter the address of the G&A Specialist/Signatory Official responsible for this agreement.
5. Enter the address of the U.S. Forest Service Program/Project Manager or Lead Scientist responsible for this agreement.
6. Enter the cooperator's address.
7. Enter the cooperator's HHS Sub-Account numbers, if funding is provided on this modification (for example: G2412345003) (Only used by NA/S&PF and NRS)
8. Select all boxes that apply:
 - Change in Performance = updated performance period agreed to.
 - Change in Funding = obligation OR de-obligation amount and new totals.
 - Administrative = change in pay address, administrator address, correcting typing errors, etc.
 - Other = any other modification not described, such as update new objective to study plan, change the Principle Investigator, etc.
9. Insert changes such as updated provision, tasks, or any other data needed by the modification, add additional pages as needed.
10. Check all boxes that apply and ensure to attach these documents to the modification. Other attachments could include SF-424 forms.
11. A – D, self explanatory.
11. E – H, Type or print the names of signatory officials.
12. G&A Specialist signs and dates before sending to the individuals in block 11, if all modification data are approved for signature.



MODIFICATION OF GRANT OR AGREEMENT		PAGE	OF
		PAGES	
1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 19-RO-11081304-373		1	2
2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:		3. MODIFICATION NUMBER: 001	
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): 1720 Peachtree Road, Suite 850 Atlanta, GA 30309		5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): 394 FM 1375 West New Waverly, TX 77358	
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county):		7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only):	

8. PURPOSE OF MODIFICATION

CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input checked="" type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD: 12/31/2020
<input type="checkbox"/>	CHANGE IN FUNDING:
<input type="checkbox"/>	ADMINISTRATIVE CHANGES:
<input type="checkbox"/>	OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):

10. ATTACHED DOCUMENTATION (Check all that apply):

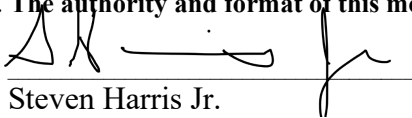
<input type="checkbox"/>	Revised Scope of Work
<input type="checkbox"/>	Revised Financial Plan
<input type="checkbox"/>	Other:

11. SIGNATURES

AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.

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(Signature of Signatory Official)		(Signature of Signatory Official)	
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12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by:  Steven Harris Jr. U.S. Forest Service Grants Management Specialist	12.B. DATE SIGNED 3/24/20
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		PAGES	
		1	2
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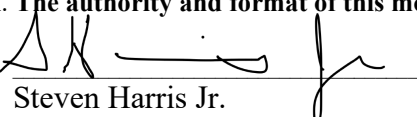
<input type="checkbox"/>	Revised Scope of Work
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<input type="checkbox"/>	Other:

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Proclamation 2020-49

TEXAS STATE
Soil & Water
CONSERVATION BOARD



2020
**SOIL & WATER STEWARDSHIP WEEK
PROCLAMATION**

Whereas fertile soil and clean water provide us with our daily sustenance, and
Whereas effective conservation practices have helped provide us a rich standard of living, and
Whereas our security depends upon healthy soil and clean water, and
Whereas stewardship calls for each person to help conserve these precious resources,
Therefore, I do hereby proclaim April 26th to May 3rd, 2020, Soil & Water Stewardship Week.



Signed this _____ day of April, 2020.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Attest: Kari A. French
County Clerk

National Public Safety Telecommunications Week

April 12th through 18th, 2020

Whereas emergencies can occur at any time that requires police, fire, or emergency medical services and;

Whereas when an emergency occurs the prompt response of police officers, firefighters, and emergency medical services personnel is critical to the protection and preservation of life and property and;

Whereas the safety of our police officers, fire fighters, and emergency medical services personnel is dependent upon the quality and accuracy of information obtained from citizens who telephone the Walker County Public Safety Communications Center and;

Whereas Public Safety Telecommunicators are the first, and for some, the most critical contact our citizens have with emergency services and;

Whereas Public Safety Telecommunicators are the single most vital link for our police officers, fire fighters, and emergency medical services personnel by monitoring their activities via radio and other electronic means, providing them with valuable information, and insuring their safety and;

Whereas Public Safety Telecommunicators of the Walker County Public Safety Communications Center have contributed substantially to the apprehension of criminals, suppression of fires, treatment of patients and insurance of caller's safety and;

Whereas Texas was the first state to recognize "Emergency Service Dispatchers" that provide communication support services for public safety agencies by responding to requests for assistance in emergencies

Whereas each Public Safety Telecommunicator has exhibited compassion, understanding and professionalism during their performance of their job in the past year;

Therefore Be It Resolved that the Commissioner's Court of Walker County, Texas, declares the week of April 12th through 18th, 2020 to be National Telecommunications Week in Walker County, in honor of the men and women whose diligence and professionalism keep our County First Responders and citizens safe.

Signed this _____ day of _____, 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