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

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

AGENDA
REGULAR SESSION
MONDAY, APRIL 27, 2020
9:00 A.M.
ROOM 301

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 April 13, 2020.
2. Receive financial Information as of April 20, 2020, for the fiscal year ending September 30, 2020.
3. Receive Financial Information as of the Month Ended February 29, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

4. Receive Treasurer Investment Report for March 2020.
5. Receive Justice of the Peace Precinct 1 Report for February 2020.
6. Receive Justice of the Peace Precinct 2 Report for February 2020.
7. Receive Justice of the Peace Precinct 3 Report for February 2020.
8. Receive Justice of the Peace Precinct 4 Report for February 2020.

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County Disaster Declaration Extension issued April 13, 2020. – Butch Davis

Sheriff's Office

10. Discuss and take action on Culligan Water Softener repair quotation for rebidding materials. Jennifer Lewman

Treasurer

11. Discuss and take action on Sage HMRS software migration proposal. – Amy Klawinsky
12. Discuss and take action on Disbursement Report for 04/13/2020 – 04/22/2020. – Amy Klawinsky

Auditor

13. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
14. Discuss and take action Order 2020-51, amending the Budget for the fiscal year ending September 30, 2020. – Patricia Allen

Planning and Development

15. Public hearing concerning [Plat # 2020-015] Re-Plat of Lot 2 of the Joseph Lee Hardy 25.21 Acre Subdivision, Jose Maria De La Garza Survey, A-22 - Hawthorne Road - Pct. 4 – Andy Isbell
16. Discuss and take action on Joseph Lee Hardy request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding required road frontage and narrowest width of property for Plat # 2020-015 Re-Plat of Lot 2 of the Joseph Lee Hardy 25.21 Acre Subdivision, Jose Maris De La Garza Survey, A-22 - Hawthorne Road - Pct. 4 – Andy Isbell
17. Discuss and take action on [Plat # 2020-015] Re-Plat of Lot 2 of the Joseph Lee Hardy 25.21 Acre Subdivision, Jose Maria De La Garza Survey, A-22 - Hawthorne Road - Pct. 4
18. Public hearing concerning [Plat # 2020-017] Re-Plat of Tract C of the William D. McGlothern 19.70 Acre Subdivision, John Saddler Survey, A-45 - Dana Drive - Pct. 4 – Andy Isbell
19. Discuss and take action on [Plat # 2020-017] Re-Plat of Tract C of the William D. McGlothern 19.70 Acre Subdivision, John Saddler Survey, A-45 - Dana Drive - Pct. 4 – Andy Isbell
20. Discuss and take action on Bryant D. Littlefield request for variance to Section(s) 7.1 - 7.4 and 7.10 of the Walker County Subdivision Regulations regarding bonding procedures/requirements for Plat # 2020-004 Legacy Estates Subdivision, M.G. Cassillas Survey, A-112 - SH 75 North - Pct. 1 – Andy Isbell
21. Discuss and take action on Darren McClain variance request to on-site sewage facility regulations in relation to an existing unpermitted system located on Lot 29, Block 7, Section 2 of Watson Lake Subdivision - Pct. 4 – Andy Isbell
22. Discuss and take action on Russell and Christina LaBaume variance request to on-site sewage facility regulations in relation to Permit # 2020-0088 - Pct. 2 – Andy Isbell

Commissioners Court

23. Discuss and take action on video capabilities & cost for the Commissioners' Courtroom #104. – Commissioner White
24. Discuss and take action on calling an election to create a County Assistance District. – Commissioner Daugette

25. Discuss and take action on receiving donation of 100 face shields to Walker County EMS/First Responders from Professor Pamela J. Zelbst, Director of Sower Business Technology Laboratory on behalf of the Sam Houston State University, College of Business Administration, Center for Innovation and Technology. – Commissioner Henry
26. Discuss and take action on Resolution and Order 2020-52 regarding Perdue Brandon Trust Property Sales. – Judge Pierce
27. Discussion of 2019-2020 Budget and upcoming 2020-2021 Budget. – Patricia Allen

EXECUTIVE SESSION

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

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

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 24th 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
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 24th 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 24th day of April, 2020.

Kari A. French
Kari A. French, County Clerk

FILED FOR POSTING
At 8:38 o'clock A M

APR 24 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By ________ Deputy

MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, April 13, 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 the 3rd Floor Courtroom, 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 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.

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

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.

ACTION: **Reports received by Court.**

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued March 30, 2020.
Butch Davis presented information. The State of Texas has a total of 13,484 positive cases. 271 have passed and 2,014 have recovered. In Walker County we have 20 positive reported to the Office of Emergency Management. TDCJ has 72 employees and 167 offenders who have tested positive. 21 of those are in Walker County.

MOTION: **Made by Commissioner Daugette to APPROVE the Walker County Disaster Declaration Extension until the next Commissioner's Court Meeting.**
SECOND: **Made by Commissioner White**
VOTE: **Motion carried unanimously.**

Juvenile Services

9. Discuss and take action on HGAC Intergovernmental Agreement for SP Regional Juvenile Mental Health-FY2020, Contract No. 4922.
Brief discussion by the Court.

MOTION: **Made by Commissioner Daugette to APPROVE the HGAC Intergovernmental Agreement for SP Regional Juvenile Mental Health-FY2020, Contract No. 4922.**
SECOND: **Made by Commissioner White**
VOTE: **Motion carried unanimously.**

Treasurer

10. Discuss and take action on Order 2020-45 Treasurer Monthly Report for February 2020.
Amy Klawinsky presented information.

MOTION: **Made by Commissioner White to APPROVE Order 2020-45.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

11. Discuss and take action on Disbursement Report for 03/23/2020 – 04/3/2020.
Amy Klawinsky presented information.

MOTION: **Made by Commissioner Henry to APPROVE Disbursement Report.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

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.

ACTION: **Public hearing was opened at 9:08 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 9:10 a.m.**

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 presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Plat # 2020-013 re-plat.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

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.

ACTION: **Public hearing was opened at 9:10 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 9:11 a.m.**

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 presented information.

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2020-014 re-plat.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

17. Discuss and take action on Sterling Ridge Subdivision, 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 presented information.

MOTION: **Made by Commissioner Daugette to give NO OBJECTION regarding the under drain connecting to the storm sewer system as a private drainage improvement for Sterling Ridge Subdivision.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

18. Discuss and take action on request from Nathaniel Grigsby of BaCorp Contractors to waive late fees.
Andy Isbell presented information.

MOTION: **Made by Commissioner White to APPROVE the request from Nathaniel Grigsby of BaCorp Contractors to waive late fees.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

19. Discuss and take action on allocation of $ 20,500.00 in additional funds for Engineering Services Contracts.
Andy Isbell presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE allocation of $ 20,500.00 in additional funds from Contingency for Engineering Services Contracts.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Commissioners Court

20. Discuss and take action on amending the 2019 Annual Road & Bridge Report.
Sonja Tennant presented information with amendments to the roads.

MOTION: **Made by Commissioner Kuykendall to APPROVE amending the 2019 Annual Road & Bridge Report with road amendments as presented in Court.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

21. Discuss and take action on amending the 2020 Leadercast event.
Sonja Tennant presented information and an update on this being offered over video conference.

MOTION: **Made by Commissioner White to APPROVE amending the Leadercast event as presented in Court.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

22. Discuss and take action on approving payment to Texas Facilities Commission in the amount of $3,000.
Commissioner White presented information.

ACTION: **PASS at this time.**

23. Discuss and take action on video capabilities & cost for the Commissioners' Courtroom #104.
Commissioner White presented information as well as Sonja Tennant and Dan Early with IT.

ACTION: **PASS at this time for the Company to come back with a bid on the existing system in the Commissioner's Court Room.**

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 presented information.

MOTION: **Made by Commissioner Daugette to APPROVE the Grant Administration Services Contract No. 20-065-104-C279, between Walker County and GrantWorks for the CDBG-DR Hurricane Harvey Infrastructure project.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

25. Discuss and take action on Resolution 2020-46, Authorizing Signatories for the GrantWorks CDBG-DR Hurricane Harvey Infrastructure project.
Commissioner Henry presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE Resolution 2020-46, Authorizing Signatories for the GrantWorks CDBG-DR Hurricane Harvey Infrastructure project.**
SECOND: **Made by Commissioner White**
VOTE: **Motion carried unanimously.**

26. Discuss and take action on Resolution 2020-47 regarding Civil Rights protection for the GrantWorks CDBG-DR Hurricane Harvey Infrastructure project.
Commissioner Henry presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Resolution 2020-47 regarding Civil Rights protection for the GrantWorks CDBG-DR Hurricane Harvey Infrastructure project.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

27. Discuss and take action on Proclamation 2020-48, designating April 2020 as Fair Housing Month.
Judge Pierce presented information.

MOTION: **Made by <u>Commissioner Daugette</u> to APPROVE Proclamation 2020-48.**
SECOND: **Made by <u>Commissioner Henry.</u>**
VOTE: **Motion carried unanimously.**

28. Discuss and take action on USDA Forest Service Modification of Grant or Agreement, No. 15-RO-11081304-022, modification #001.
Judge Pierce presented information.

MOTION: **Made by <u>Commissioner Henry</u> to APPROVE the USDA Forest Service Modification of Grant or Agreement, No. 15-RO-11081304-022, modification #001.**
SECOND: **Made by <u>Commissioner Kuykendall.</u>**
VOTE: **Motion carried unanimously.**

29. Discuss and take action on USDA Forest Service Modification of Grant or Agreement, No. 19-RO-11081304-373, modification #001.
Judge Pierce presented information.

MOTION: **Made by <u>Commissioner Henry</u> to APPROVE the USDA Forest Service Modification of Grant or Agreement, No. 19-RO-11081304-373, modification #001.**
SECOND: **Made by <u>Commissioner White.</u>**
VOTE: **Motion carried unanimously.**

30. Discuss and take action on USDA Forest Service Modification of Grant or Agreement, No. 19-RO-11081304-374, modification #001.
Judge Pierce presented information.

MOTION: **Made by <u>Commissioner Henry</u> to APPROVE the USDA Forest Service Modification of Grant or Agreement, No. 19-RO-11081304-374, modification #001.**
SECOND: **Made by <u>Commissioner White.</u>**
VOTE: **Motion carried unanimously.**

31. Discuss and take action on Proclamation 2020-49, Soil & Water Stewardship Week.
Judge Pierce presented information.

MOTION: **Made by <u>Commissioner White</u> to APPROVE Proclamation 2020-49, Soil & Water Stewardship Week.**
SECOND: **Made by <u>Commissioner Daugette.</u>**
VOTE: **Motion carried unanimously.**

32. Discuss and take action on Proclamation 2020-50, National Public Safety Telecommunications Week.
Judge Pierce presented information. Assistant Director, Anthony Tryon spoke to the Court Thanking them for their appreciation. The Court unanimously thanked him and his staff for the hard work and sacrifices they make in helping to Walker County safe.

MOTION: **Made by <u>Commissioner Kuykendall</u> to APPROVE Proclamation 2020-50.**
SECOND: **Made by <u>Commissioner Henry.</u>**
VOTE: **Motion carried unanimously.**

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.

ACTION: **This item was passed until the end of the Agenda for the need to go into Executive Session.**

Auditor

12. Discuss and take action on approving claims and invoices for payment.
Patricia Allen via teleconference presented information. $ 975,291.37 / $ 36,174.34 / $ 52,497.83 and $ 1,098,741.40 along with the payment for the new ambulance.

MOTION: **Made by <u>Commissioner Daugette</u> to APPROVE claims and invoices.**
SECOND: **Made by <u>Commissioner Kuykendall</u>**
VOTE: **Motion carried unanimously.**

34. Discuss purchasing ambulance for budget FY 2020-2021.
Judge Pierce presented information. DJ Casburn was in attendance and spoke about the concerns with waiting to start on the new ambulance due to the Covid-19 virus causing manufactures to switch gears in making other products. Due to this it would push the timeline further out on being able to get one built. We have a company that is holding a chassis, but needs the ok to continue the build. Commissioner Daugette requested the Court take action on this at the next Commissioner Court Meeting.

ACTION: **PASS until the next session of Commissioners Court.**

Judge Pierce deviated back to item # 33

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.

EXECUTIVE SESSION

ACTION: *County Judge, Danny Pierce called Executive Session under **Section 551.071** at 9:56 a.m.*
ACTION: *County Judge, Danny Pierce reconvened back in to Regular Session at 10:11 a.m.*

There was discussion among the Court and Treasurer, Amy Klawinsky on options that are available.

ACTION: **No action taken.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:16 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, April 13, 2020.

Walker County Clerk, Kari A. French **Walker County Judge, Danny Pierce**

Date Minutes Approved by Commissioners Court

Walker County

Financial Information
Posted as of April 20, 2020 for the Fiscal Year Ended September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru April 20, 2020 for the fiscal year ending September 30, 2020.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of April 20, 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	$ 19,597,092.90	$ 10,825,233.92	$ (1,197,500.00)	$ 18,531,466.53
192 - Debt Service Fund	$ 227,619.41	$ 1,323,667.60	$ 233,583.77	$ -	$ 1,317,703.24
220 - Road & Bridge	$ 2,682,755.76	$ 5,235,894.88	$ 2,770,201.07	$ 300,000.00	$ 5,448,449.57
301 - Walker County EMS Fund	$ 830,374.67	$ 1,154,929.83	$ 1,858,304.01	$ 626,500.00	$ 753,500.49
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	27,312,984.68	15,687,347.77	(271,000.00)	$ 26,070,482.84
Projects					
105 - General Projects Fund	$ 1,759,793.40	$ 72,663.61	$ 74,866.32	$ 271,000.00	$ 2,028,590.69
Grants/Other Funds					
460 - Affordable Housing Initiatives	-	-	-	-	$ -
473 - SO Auto Task Force Grant	$ -	32,748.17	35,638.51	-	$ (2,890.34)
474 - CDA Victims Assistance Grant	$ -	20,731.63	25,914.54	-	$ (5,182.91)
475 - CDA Prosecutor Grant	$ -	-	-	-	$ -
481 - Jag Grants	$ -	6,225.50	6,225.50	-	$ -
485 - Grants - HomeLand Security	$ -	$ -	$ -	$ -	$ -
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation	$ 4,215.85	$ 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	$ 57,354.51	$ 22,728.99	$ -	$ 585,033.72
516 - County Clerk Records Archive Fund	$ 84,238.45	$ 53,101.02	$ -	$ -	$ 137,339.47
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	$ 17,738.90	$ -	$ 4,120.79
536 - Courthouse Security Fund	$ 27,161.33	$ 16,965.55	$ 35,511.71	$ -	$ 8,615.17
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	$ 8,531.29	$ -	$ 13,198.16
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	$ 1,996.41	$ (584.60)	$ -	$ 3,461.81
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	$ 15,383.38	$ -	$ -	$ 403,038.57
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	$ 4,098.85	$ -	$ (4,079.33)
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 2,165,657.74	$ 2,583,369.85	$ -	$ (417,712.11)
640 - Juvenile Grant Fund (Title IV E)	$ 97,789.97	$ 402.72	$ 732.18	$ -	$ 97,460.51
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
645 - Juvenile HGAC Services Grant	$ -	$ -	$ -	$ -	$ -
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 4,355.00	$ 31,118.00	$ -	$ (26,763.00)
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	$ 623,463.39	$ -	$ 205,958.76
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	$ 52,318.39	$ -	$ 28,621.30
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	$ 18,043.41	$ -	$ 95,153.32
802 - Walker County Public Safety Communications Cente	$ 934,531.89	$ 801,446.28	$ 704,771.95	$ -	$ 1,031,206.22
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,048,504.02	**4,403,368.42**	**4,545,992.79**	**-**	**4,905,879.65**
	$ 21,524,143.35	**$ 31,789,016.71**	**$ 20,308,206.88**	**$ -**	**$ 33,004,953.18**

WALKER COUNTY TEXAS

Cash and Investments Report
Transactions Posted as of April 20, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 3,453,228.18	$ 95,458.47	$ 8,123,998.03	$ 1,189,499.56	$5,880,123.27	$18,742,307.51
192 - Debt Service Fund	13,495.26	-	1,295,523.98	-	-	$ 1,309,019.24
220 - Road & Bridge	1,436,521.41	-	4,200,723.01	-	-	$ 5,637,244.42
301 - Walker County EMS Fund	204,214.31	200.00	62,947.23	60,361.92	160,542.05	$ 488,265.51
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
	5,110,240.01	95,658.47	13,824,377.97	1,249,861.48	6,040,665.32	26,320,803.25
Projects						
105 - General Projects Fund	62,507.90	-	840,181.80	801,959.29	323,941.70	2,028,590.69
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(14,451.74)	-	-	-	-	(14,451.74)
474 - CDA Victims Grant	(16,681.65)	-	-	-	-	(16,681.65)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserva	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 Pre	91,588.01	-	427,337.88	66,107.83	-	585,033.72
516 - County Clerk Records Archive Fund	51,258.20	-	498.81	85,582.46	-	137,339.47
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	8,615.17	-	-	-	-	8,615.17
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 Fund	4,916.79	-	1,019.49	-	-	5,936.28
560 - District Attorney Prosecutors Supplement F	5,729.55	-	-	-	-	5,729.55
561 - Pretrial Intervention Program Fund	30,195.28	-	51,037.92	-	-	81,233.20
562 - District Attorney Forfeiture Fund	1,424.39	-	169,818.23	-	-	171,242.62
563 - District Attorney Hot Check Fee Fund	3,461.81	-	-	-	-	3,461.81
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	10,078.93	-	369,075.53	23,884.11	-	403,038.57
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	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/Allocatior	(526,041.19)	-	-	-	-	(526,041.19)
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 Fur	(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	59,157.04	30.00	34,027.93	115,234.00	-	208,448.97
616 - Adult Probation-Court Services Fund	49,212.91	-	-	-	-	49,212.91
617 - Adult Probation-Substance Abuse Services I	28,621.30	-	-	-	-	28,621.30
618 -Pretrial Diversion	6,472.06	-	-	-	-	6,472.06
801 - Sheriff Commissary Fund	34,314.91	-	62,323.29	-	-	96,638.20
802 - Walker County Public Safety Communicatio	176,406.00	-	855,891.89	-	-	1,032,297.89
810 - Agency Fund - LEOSE Training Funds	48,845.02	-	-	-	-	48,845.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	269,567.66	**893.78**	**3,104,576.50**	**1,492,126.47**	**0.00**	**4,867,164.41**
	$ 5,442,315.57	**$ 96,552.25**	**$17,769,136.27**	**$ 3,543,947.24**	**$6,364,607.02**	**$33,216,558.35**

Cash and Investments Report
As of April 21, 2020
Transactions Posted as of April 20, 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

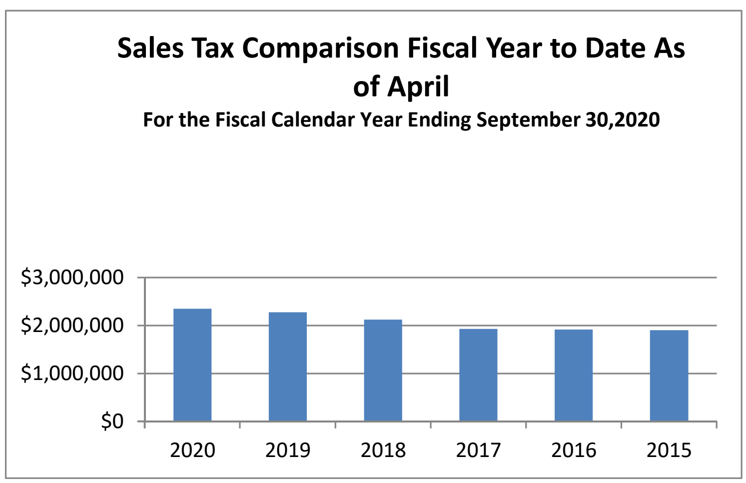
Sales Tax Revenue Comparison by Fiscal Year

		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-timePayment				$ 230,654.85			
				$ 3,998,336.60			

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

SalesTax 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%

	2020	2019	2018	2017	2016	2015
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%					



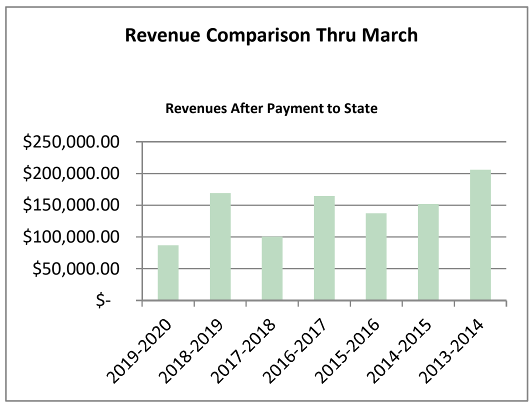
Weigh Station Revenue Comparison by Fiscal Year

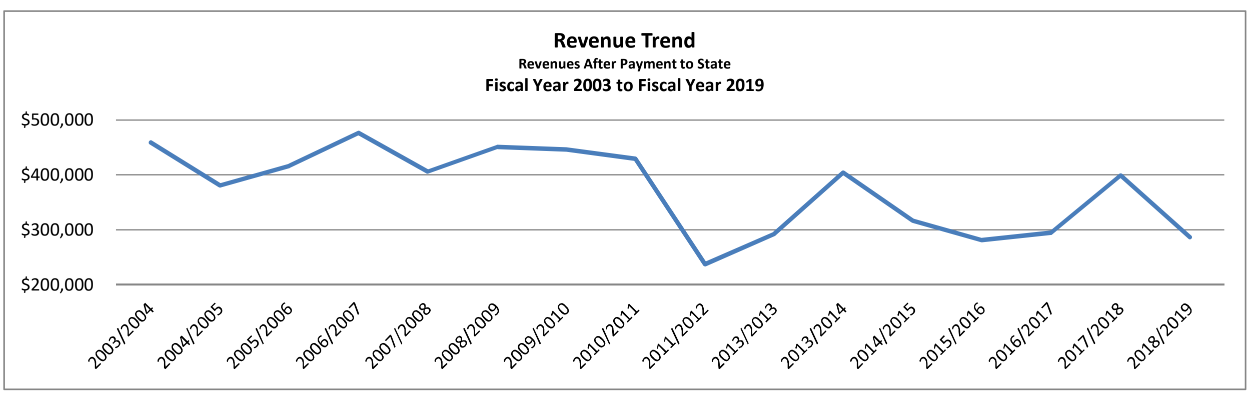
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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%

	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
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





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

V:\Qtr_Monthly\FY1920\Weigh Station FY1920 Walker County

Walker County
Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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

Financial Information
For the Month Ended February 29, 2020
Posted Transactions as of April 21, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru April 21, 2020 for the month ended February 29, 2020, for the fiscal year ended September 30, 2020. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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WALKER COUNTY TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended February 29, 2020
Transactions Posted As of April 21, 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	$ 18,378,647.20	$ 8,831,364.26	$ (1,197,500.00)	$ 19,306,890.49
192 - Debt Service Fund	$ 227,619.41	$ 1,283,990.67	$ 233,583.77	$ -	$ 1,278,026.31
220 - Road & Bridge	$ 2,682,755.76	$ 4,913,795.42	$ 2,244,682.01	$ 300,000.00	$ 5,651,869.17
301 - Walker County EMS Fund	$ 830,374.67	$ 943,055.40	$ 1,590,294.88	$ 626,500.00	$ 809,635.19
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 17,988.54	$ 1,384.27	$ 25.00	$ -	$ 19,347.81
	14,715,845.93	25,520,872.96	12,899,949.92	(271,000.00)	$ 27,065,768.97
Projects					
105 - General Projects Fund	$ 1,759,793.40	$ 19,938.43	$ 74,866.32	$ 271,000.00	$ 1,975,865.51
Grants/Other Funds					
460 - Affordable Housing Initiatives	-	-	-	-	$ -
473 - SO Auto Task Force Grant	$ -	26,967.47	29,857.81	-	$ (2,890.34)
474 - CDA Victims Assistance Grant	$ -	9,232.89	21,123.67	-	$ (11,890.78)
475 - CDA Prosecutor Grant	$ -	-	-	-	$ -
481 - Jag Grants	$ -	6,225.50	6,225.50	-	$ -
485 - Grants - HomeLand Security	$ -	$ -	$ -	$ -	$ -
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation	$ 4,215.85	$ 6,891.12	$ -	$ -	$ 11,106.97
512 - County Records Preservation II Fund	$ 57,837.53	$ 5,095.14	$ -	$ -	$ 62,932.67
515 - County Clerk Records Management and Preser	$ 550,408.20	$ 48,439.51	$ 19,033.73	$ -	$ 579,813.98
516 - County Clerk Records Archive Fund	$ 84,238.45	$ 44,864.11	$ -	$ -	$ 129,102.56
518 - District Clerk Records Preservation	$ 8,260.56	$ 1,344.38	$ -	$ -	$ 9,604.94
519 - District Clerk Rider Fund	$ 32,541.62	$ 4,204.11	$ 3,368.96	$ -	$ 33,376.77
520 - District Clerk Archive Fund	$ 4,266.52	$ 722.91	$ -	$ -	$ 4,989.43
523 - County Jury Fee Fund	$ -	$ 2,786.75	$ -	$ -	$ 2,786.75
525 - Court Reporter Services Fund	$ -	$ 6,216.89	$ 718.60	$ -	$ 5,498.29
526 - County Law Library Fund	$ 4,213.42	$ 14,515.36	$ 16,826.40	$ -	$ 1,902.38
536 - Courthouse Security Fund	$ 27,161.33	$ 13,952.12	$ 30,030.35	$ -	$ 11,083.10
537 - Justice Courts Security Fund	$ 46,894.61	$ 2,318.18	$ 3,465.12	$ -	$ 45,747.67
538 - JP Truancy Prevention and Diversion	$ -	$ 931.55	$ -	$ -	$ 931.55
539 - County Specialty Court Programs	$ -	$ 92.15	$ -	$ -	$ 92.15
550 - Justice Courts Technology Fund	$ 77,453.54	$ 8,823.39	$ 2,691.00	$ -	$ 83,585.93
551 - County and District Courts Technology Fund	$ 5,271.70	$ 559.81	$ -	$ -	$ 5,831.51
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 21,729.45	$ 7,240.36	$ -	$ 14,489.09
561 - Pretrial Intervention Program Fund	$ 60,767.60	$ 22,249.84	$ 3,653.75	$ -	$ 79,363.69
562 - District Attorney Forfeiture Fund	$ 175,979.65	$ 1,230.69	$ 4,995.23	$ -	$ 172,215.11
563 - District Attorney Hot Check Fee Fund	$ 880.80	$ 1,644.45	$ (96.60)	$ -	$ 2,621.85
574 - Sheriff Forfeiture Fund	$ 416,259.41	$ 23,558.78	$ 26,527.50	$ -	$ 413,290.69
576 - Sheriff Inmate Medical Fund	$ 39,965.59	$ 2,635.18	$ -	$ -	$ 42,600.77
577 - DOJ-Equitable Sharing Fund	$ 387,655.19	$ 4,963.12	$ -	$ -	$ 392,618.31
583 - Elections Equipment Fund	$ 9,814.40	$ 27,306.77	$ 35,595.00	$ -	$ 1,526.17
584 - Tax Assessor Elections Service Contract Fund	$ 36,925.58	$ 5,024.09	$ 1,413.75	$ -	$ 40,535.92
589 - Tax Assessor Special Inventory Fee Fund	$ 19.40	$ 0.11	$ -	$ -	$ 19.51
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 2,165,657.74	$ 2,165,657.74	$ -	$ -
640 - Juvenile Grant Fund (Title IV E)	$ 97,789.97	$ 358.83	$ 588.18	$ -	$ 97,560.62
641 - Juvenile Grant State Aid Fund	$ -	$ 109,126.10	$ 72,475.58	$ -	$ 36,650.52
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 17,191.00	$ 30,492.00	$ -	$ (13,301.00)
644 - Juvenile Medical Grant	$ -	$ 17,203.42	$ 13,522.82	$ -	$ 3,680.60
645 - Juvenile HGAC Services Grant	$ -	$ 806.11	$ -	$ -	$ 806.11
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 3,102.00	$ 9,368.00	$ -	$ (6,266.00)
647 - Juvenile Grant - Community Services	$ -	$ 51,142.00	$ 40,690.92	$ -	$ 10,451.08
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 291,836.97	$ 450,136.48	$ 521,495.58	$ -	$ 220,477.87
616 - Adult Probation-Court Services Fund	$ -	$ 82,225.53	$ 66,025.89	$ -	$ 16,199.64
617 - Adult Probation-Substance Abuse Services Fun	$ -	$ 51,767.69	$ 44,809.59	$ -	$ 6,958.10
618 - Adult Probation-Pretrial Diversion	$ -	$ 15,474.91	$ 15,474.91	$ -	$ -
701 - Retiree Health Insurance Fund	$ 1,609,054.48	$ 12,426.96	$ -	$ -	$ 1,621,481.44
801 - Sheriff Commissary Fund	$ 84,259.76	$ 23,160.15	$ 10,857.17	$ -	$ 96,562.74
802 - Walker County Public Safety Communications Cente	$ 934,531.89	$ 577,426.37	$ 623,386.38	$ -	$ 888,571.88
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,048,504.02	**3,891,731.11**	**3,827,514.89**	**-**	**5,112,720.24**
	$ 21,524,143.35	**$ 29,432,542.50**	**$ 16,802,331.13**	**$ -**	**$ 34,154,354.72**

WALKER COUNTY TEXAS

Cash and Investments Report
For the Month Ended February 29, 2020
Transactions Posted as of April 21, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 4,721,406.06	$ 66,854.89	$ 9,484,372.01	$ 1,188,022.71	$5,880,123.27	$21,340,778.94
192 - Debt Service Fund	576,129.35	-	693,212.96	-	-	$ 1,269,342.31
220 - Road & Bridge	2,144,094.34	-	3,697,564.49	-	-	$ 5,841,658.83
301 - Walker County EMS Fund	264,978.54	200.00	62,893.63	60,286.98	160,542.05	$ 548,901.20
180 - Public Safety Seized Money Fund	-	-	123,249.85	-	-	$ 123,249.85
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,835.67	-	-	$ 19,347.52
	7,708,120.14	67,054.89	14,079,128.61	1,248,309.69	6,040,665.32	29,143,278.65
Projects						
105 - General Projects Fund	281,610.56	-	569,692.24	800,963.60	323,941.70	1,976,208.10
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(8,671.04)	-	-	-	-	(8,671.04)
474 - CDA Victims Grant	(11,890.78)	-	-	-	-	(11,890.78)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserva	11,106.97	-	-	-	-	11,106.97
512 - County Records Preservation II Fund	30,647.36	-	32,285.31	-	-	62,932.67
515 - County Clerk Records Management and Pr	86,814.20	-	426,974.03	66,025.75	-	579,813.98
516 - County Clerk Records Archive Fund	43,127.96	-	498.39	85,476.21	-	129,102.56
518 - District Clerk Records Preservation	9,604.94	-	-	-	-	9,604.94
519 - District Clerk Rider Fund	4,081.27	-	29,295.50	-	-	33,376.77
520 - District Clerk Archive Fund	4,989.43	-	-	-	-	4,989.43
523 - County Jury Fee Fund	2,786.75	-	-	-	-	2,786.75
525 - Court Reporter Services Fund	5,498.29	-	-	-	-	5,498.29
526 - County Law Library Fund	3,091.03	-	2,616.20	-	-	5,707.23
536 - Courthouse Security Fund	7,379.65	-	3,703.45	-	-	11,083.10
537 - Justice Courts Security Fund	18,357.61	-	30,556.18	-	-	48,913.79
538 - JP Truancy Prevention and Diversion	931.55	-	-	-	-	931.55
539 - County Specialty Court Revenues Fund	92.15	-	-	-	-	92.15
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	14,114.76	-	69,471.17	-	-	83,585.93
551 - County and District Courts Technology Fun	4,812.89	-	1,018.62	-	-	5,831.51
560 - District Attorney Prosecutors Supplement F	8,120.00	-	-	-	-	8,120.00
561 - Pretrial Intervention Program Fund	28,369.23	-	50,994.46	-	-	79,363.69
562 - District Attorney Forfeiture Fund	3,136.47	-	169,673.64	-	-	172,810.11
563 - District Attorney Hot Check Fee Fund	3,004.87	-	-	-	-	3,004.87
574 - Sheriff Forfeiture Fund	6,727.41	863.78	408,187.63	-	-	415,778.82
576 - Sheriff Inmate Medical Fund	6,255.28	-	36,345.49	-	-	42,600.77
577 - DOJ-Equitable Sharing Fund	3,084.23	-	365,679.63	23,854.45	-	392,618.31
583 - Elections Equipment Fund	1,526.17	-	-	-	-	1,526.17
584 - Tax Assessor Elections Service Contract Fur	4,608.77	-	35,927.15	-	-	40,535.92
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.34	-	-	19.51
601 - SPU Civil/Criminal/Juvenile Grant/Allocatior	(594,369.49)	-	-	-	-	(594,369.49)
640 - Juvenile Grant Fund (Title IV E)	46,287.76	-	51,501.04	-	-	97,788.80
641 - Juvenile Grant State Aid Fund	36,650.52	-	-	-	-	36,650.52
643 - Juvenile Grant-Commitment Reduction Fu	(7,809.30)	-	-	-	-	(7,809.30)
644 - Juvenile Medical Fund Grant	3,680.60	-	-	-	-	3,680.60
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(6,266.00)	-	-	-	-	(6,266.00)
647 - Juvenile Grant - Community Programs	10,451.08	-	-	-	-	10,451.08
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	421,654.87	1,199,826.57	-	1,621,481.44
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	81,140.42	30.00	33,998.96	115,090.93	-	230,260.31
616 - Adult Probation-Court Services Fund	16,199.64	-	-	-	-	16,199.64
617 - Adult Probation-Substance Abuse Services I	8,085.02	-	-	-	-	8,085.02
618 -Pretrial Diversion	0.00	-	-	-	-	-
801 - Sheriff Commissary Fund	35,443.05	-	62,270.22	-	-	97,713.27
802 - Walker County Public Safety Communicatio	34,089.18	-	855,163.14	-	-	889,252.32
810 - Agency Fund - LEOSE Training Funds	50,371.94	-	-	-	-	50,371.94
820 - CERTZ #1	362.36	-	-	-	-	362.36
	6,833.48	**893.78**	**3,105,185.89**	**1,490,273.91**	**0.00**	**4,603,187.06**
	$ 7,996,564.18	**$ 67,948.67**	**$17,754,006.74**	**$ 3,539,547.20**	**$6,364,607.02**	**$35,722,673.81**

Cash and Investments Report
As of February 29, 2020
Transactions Posted as of April 21, 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

Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended February 29, 2020
For the Fiscal Year Ending September 30, 2020

Posted as of April 21, 2020

	101 **General Fund**	180 **Seizure Fund**	192 **Debt Service**	220 **Road and Bridge**
Assets				
Cash Disbursement Accounts	4,721,406.06	$ -	$ 576,129.35	$ 2,144,094.34
Cash in Bank - Other than Disbursement Accounts	66,854.89	$ -	$ -	$ -
Cash Equivalent Texpool	9,484,372.01	123,249.85	693,212.96	3,697,564.49
Cash Equivalent MBIA	1,188,022.71	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,880,123.27	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,085,617.52	-	79,752.35	-
Accounts Receivable/Billings to Others	35,745.36	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	63,802.37	-	-	0.81
Due from Other Governments	781,168.40	-	-	-
Prepaid Expenditures	39,984.00	-	-	-
Total Assets	**23,347,096.59**	**123,249.85**	**1,349,094.66**	**5,841,659.64**
Liabilities				
Accounts Payable	583,165.59	-	-	189,790.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	123,796.31	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	863,861.62	123,249.85	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	1,496,078.06	-	-	-
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**4,040,206.10**	**123,249.85**	**71,068.35**	**189,790.47**
Fund Balance Information				
Total Revenues-Fiscal Year to date	18,378,647.20	-	1,283,990.67	4,913,795.42
Total Expenses-Fiscal Year to date	(8,831,364.26)	(.00)	(233,583.77)	(2,244,682.01)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,547,282.94	-	1,050,406.90	2,669,113.41
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(1,197,500.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**(1,197,500.00)**	**-**	**-**	**300,000.00**
Net Change in Fund Balance-Fiscal Year to Date	8,349,782.94	-	1,050,406.90	2,969,113.41
Fund Balance at Beginning of Year	10,957,107.55	-	227,619.41	2,682,755.76
Fund Balance End of Reporting Period	**19,306,890.49**	**-**	**1,278,026.31**	**5,651,869.17**
Total Liabilities and Fund Balance	**$ 23,347,096.59**	**$ 123,249.85**	**$ 1,349,094.66**	**$ 5,841,659.64**

Walker County Texas

Posted as of April 21, 2020

	301 EMS	105 General Projects	756 Jail Project	511 County Records
Assets				
Cash Disbursement Accounts	$ 264,978.54	$ 281,610.56	$ -	$ 11,106.97
Cash in Bank - Other than Disbursement Accounts	$ 200.00	$ -	$ -	$ -
Cash Equivalent Texpool	62,893.63	569,692.24	-	-
Cash Equivalent MBIA	60,286.98	800,963.60	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,542.05	323,941.70	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	308,779.12	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	61.01	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**857,741.33**	**1,976,208.10**	**-**	**11,106.97**
Liabilities				
Accounts Payable	20,236.91	342.59	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	27,869.23	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**48,106.14**	**342.59**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	943,055.40	19,938.43	-	6,891.12
Total Expenses-Fiscal Year to date	(1,590,294.88)	(74,866.32)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(647,239.48)	(54,927.89)	-	6,891.12
Other Sources (Uses) of Funds				
Transfers In From Other Funds	626,500.00	271,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**626,500.00**	**271,000.00**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	(20,739.48)	216,072.11	-	6,891.12
Fund Balance at Beginning of Year	830,374.67	1,759,793.40	-	4,215.85
Fund Balance End of Reporting Period	**809,635.19**	**1,975,865.51**	**-**	**11,106.97**
Total Liabilities and Fund Balance	**$ 857,741.33**	**$ 1,976,208.10**	**$ -**	**$ 11,106.97**

WALKER COUNTY TEXAS

Posted as of April 21, 2020

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	$ 30,647.36	$ 86,814.20	$ 43,127.96	$ 9,604.94
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	32,285.31	426,974.03	498.39	-
Cash Equivalent MBIA	-	66,025.75	85,476.21	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**62,932.67**	**579,813.98**	**129,102.56**	**9,604.94**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,095.14	48,439.51	44,864.11	1,344.38
Total Expenses-Fiscal Year to date	(.00)	(19,033.73)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,095.14	29,405.78	44,864.11	1,344.38
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)		**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date	5,095.14	29,405.78	44,864.11	1,344.38
Fund Balance at Beginning of Year	57,837.53	550,408.20	84,238.45	8,260.56
Fund Balance End of Reporting Period	**62,932.67**	**579,813.98**	**129,102.56**	**9,604.94**
Total Liabilities and Fund Balance	**$ 62,932.67**	**$ 579,813.98**	**$ 129,102.56**	**$ 9,604.94**

Posted as of April 21, 2020

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	$ 4,081.27	$ 4,989.43	$ 2,786.75	$ 5,498.29
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	29,295.50	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-		-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**33,376.77**	**4,989.43**	**2,786.75**	**5,498.29**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,204.11	722.91	2,786.75	6,216.89
Total Expenses-Fiscal Year to date	(3,368.96)	(.00)	(.00)	(718.60)
Excess (Deficit) of Revenues Over (Under) Expenditures	835.15	722.91	2,786.75	5,498.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**		**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	835.15	722.91	2,786.75	5,498.29
Fund Balance at Beginning of Year	32,541.62	4,266.52	-	-
Fund Balance End of Reporting Period	**33,376.77**	**4,989.43**	**2,786.75**	**5,498.29**
Total Liabilities and Fund Balance	**$ 33,376.77**	**$ 4,989.43**	**$ 2,786.75**	**$ 5,498.29**

Posted as of April 21, 2020

	526 **Law Library**	536 **Courthouse Security**	537 **Justice Courts Security**	540 **US Forest Fire Suppression**
Assets				
Cash Disbursement Accounts	$ 3,091.03	$ 7,379.65	$ 18,357.61	$ -
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	2,616.20	3,703.45	30,556.18	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**5,707.23**	**11,083.10**	**48,913.79**	**17,354.47**
Liabilities				
Accounts Payable	3,804.85	-	3,166.12	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**3,804.85**	**-**	**3,166.12**	**17,354.47**
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,515.36	13,952.12	2,318.18	-
Total Expenses-Fiscal Year to date	(16,826.40)	(30,030.35)	(3,465.12)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,311.04)	(16,078.23)	(1,146.94)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	(2,311.04)	(16,078.23)	(1,146.94)	-
Fund Balance at Beginning of Year	4,213.42	27,161.33	46,894.61	-
Fund Balance End of Reporting Period	**1,902.38**	**11,083.10**	**45,747.67**	**-**
Total Liabilities and Fund Balance	**$ 5,707.23**	**$ 11,083.10**	**$ 48,913.79**	**$ 17,354.47**

WALKER COUNTY TEXAS

Posted as of April 21, 2020

	550 Justice Courts Technology	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	$ 14,114.76	$ 4,812.89	$ 8,120.00	$ 28,369.23
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	69,471.17	1,018.62	-	50,994.46
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**83,585.93**	**5,831.51**	**15,620.00**	**79,363.69**
Liabilities				
Accounts Payable	-	-	1,130.91	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**1,130.91**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,823.39	559.81	21,729.45	22,249.84
Total Expenses-Fiscal Year to date	(2,691.00)	(.00)	(7,240.36)	(3,653.75)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,132.39	559.81	14,489.09	18,596.09
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	
Net Change in Fund Balance-Fiscal Year to Date	6,132.39	559.81	14,489.09	18,596.09
Fund Balance at Beginning of Year	77,453.54	5,271.70	-	60,767.60
Fund Balance End of Reporting Period	**83,585.93**	**5,831.51**	**14,489.09**	**79,363.69**
Total Liabilities and Fund Balance	**$ 83,585.93**	**$ 5,831.51**	**$ 15,620.00**	**$ 79,363.69**

Posted as of April 21, 2020

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	$ 3,136.47	$ 3,004.87	$ 6,727.41	$ 6,255.28
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ 863.78	$ -
Cash Equivalent Texpool	169,673.64	-	408,187.63	36,345.49
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**172,810.11**	**3,004.87**	**415,778.82**	**42,600.77**
Liabilities				
Accounts Payable	595.00	383.02	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**595.00**	**383.02**	**2,488.13**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,230.69	1,644.45	23,558.78	2,635.18
Total Expenses-Fiscal Year to date	(4,995.23)	-(96.60)	(26,527.50)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,764.54)	1,741.05	(2,968.72)	2,635.18
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	(3,764.54)	1,741.05	(2,968.72)	2,635.18
Fund Balance at Beginning of Year	175,979.65	880.80	416,259.41	39,965.59
Fund Balance End of Reporting Period	**172,215.11**	**2,621.85**	**413,290.69**	**42,600.77**
Total Liabilities and Fund Balance	**$ 172,810.11**	**$ 3,004.87**	**$ 415,778.82**	**$ 42,600.77**

WALKER COUNTY TEXAS

Posted as of April 21, 2020

	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	$ 3,084.23	$ 1,526.17	$ 4,608.77	$ 3.17
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	365,679.63	-	35,927.15	16.34
Cash Equivalent MBIA	23,854.45	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue		-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**392,618.31**	**1,526.17**	**40,535.92**	**19.51**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,963.12	27,306.77	5,024.09	0.11
Total Expenses-Fiscal Year to date	(.00)	(35,595.00)	(1,413.75)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,963.12	(8,288.23)	3,610.34	0.11
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)		**-**	**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	4,963.12	(8,288.23)	3,610.34	0.11
Fund Balance at Beginning of Year	387,655.19	9,814.40	36,925.58	19.40
Fund Balance End of Reporting Period	**392,618.31**	**1,526.17**	**40,535.92**	**19.51**
Total Liabilities and Fund Balance	**$ 392,618.31**	**$ 1,526.17**	**$ 40,535.92**	**$ 19.51**

WALKER COUNTY TEXAS

Posted as of April 21, 2020

	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	$ -	$ 1,511.85	$ -	$ -
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	17,835.67	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-		-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**-**	**19,347.81**	**-**	**-**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**-**
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	1,384.27	-	-
Total Expenses-Fiscal Year to date	(.00)	(25.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,359.27	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-		-	-
Total Other Financing Sources (Uses)	**-**		**-**	**-**
Net Change in Fund Balance-Fiscal Year to Date	-	1,359.27	-	-
Fund Balance at Beginning of Year	-	17,988.54	-	-
Fund Balance End of Reporting Period	**-**	**19,347.81**	**-**	**-**
Total Liabilities and Fund Balance	**$ -**	**$ 19,347.81**	**$ -**	**$ -**

WALKER COUNTY TEXAS

Posted as of April 21, 2020

	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	$ -	$ (20,561.82)	$ -	$ (594,369.49)
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue		-		-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	5,780.70	-	640,752.73
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	524.55
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	**-**	**(14,781.12)**	**-**	**46,907.79**
Liabilities				
Accounts Payable	-	-	-	46,934.11
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	(26.32)
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**46,907.79**
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	42,425.86	-	2,165,657.74
Total Expenses-Fiscal Year to date	(.00)	(57,206.98)	(.00)	(2,165,657.74)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(14,781.12)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-		-
Total Other Financing Sources (Uses)	**-**	**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date	-	(14,781.12)	-	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	**-**	**(14,781.12)**	**-**	**-**
Total Liabilities and Fund Balance	**$ -**	**$ (14,781.12)**	**$ -**	**$ 46,907.79**

Posted as of April 21, 2020

	640-648 **Juvenile Probation**	701 **Retiree Health Insurance Fund**	**Subtotal County Funds**
Assets			
Cash Disbursement Accounts	$ 83,800.77	$ -	$ 7,769,848.87
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ 67,918.67
Cash Equivalent Texpool	51,501.04	421,654.87	$ 16,802,574.42
Cash Equivalent MBIA	-	1,199,826.57	$ 3,424,456.27
Cash Equivalent DWS	-	-	$ -
Cash Equivalent - Wells Fargo	-	-	$ 6,364,607.02
Cash Equivalent Deferred Revenue	-		$ -
Certificate of Deposit	-	-	$ -
Cash Other	-	-	$ -
Taxes Receivable	-	-	$ 1,165,369.87
Accounts Receivable/Billings to Others	-	-	$ 689,778.79
Accounts Receivable - EMS Billings	-	-	$ 308,779.12
Due from Other Funds	-	-	$ -
Due from Others	-	-	$ 64,389.03
Due from Other Governments	-	-	$ 781,168.40
Prepaid Expenditures	-	-	$ 39,984.00
Total Assets	**135,301.81**	**1,621,481.44**	**37,478,874.46**
Liabilities			
Accounts Payable	5,719.88	-	$ 875,112.05
Retainage Payable	-	-	$ -
Due to Other Governments/State Agencies	-	-	$ 123,796.31
Due to Other Funds	-	-	$ -
Due to Others	-	-	$ 1,014,980.70
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	$ 1,496,051.74
Deferred Revenues	-	-	$ 1,044,372.87
Agency Accounts Due to Others	-	-	$ -
Total Liabilities	**5,719.88**	**-**	**4,554,313.67**
Fund Balance Information			
Total Revenues-Fiscal Year to date	198,929.46	12,426.96	$ 28,231,327.67
Total Expenses-Fiscal Year to date	(167,137.50)	(.00)	$ 15,520,281.61
Excess (Deficit) of Revenues Over (Under) Expenditures	31,791.96	12,426.96	12,711,046.06
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	$ 1,197,500.00
Transfers to Other Funds	(.00)	(.00)	$ 1,197,500.00
Issue of Certificates of Obligation	-	-	$ -
Total Other Financing Sources (Uses)	**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date	31,791.96	12,426.96	12,711,046.06
			$ -
Fund Balance at Beginning of Year	97,789.97	1,609,054.48	$ 20,213,514.73
			$ -
Fund Balance End of Reporting Period	**129,581.93**	**1,621,481.44**	**32,924,560.79**
Total Liabilities and Fund Balance	**$ 135,301.81**	**$ 1,621,481.44**	**$ 37,478,874.46**

Posted as of April 21, 2020

		616-618 Adult Probation		801 Sheriff Commissary		802 Central Dispatch		810 LEOSE Training
Assets								
Cash Disbursement Accounts	$	105,425.08	$	35,443.05	$	34,089.18	$	50,371.94
Cash in Bank - Other than Disbursement Accounts	$	30.00	$	-	$	-	$	-
Cash Equivalent Texpool		33,998.96		62,270.22		855,163.14		-
Cash Equivalent MBIA		115,090.93		-		-		-
Cash Equivalent DWS		-		-		-		-
Cash Equivalent - Wells Fargo		-		-		-		-
Cash Equivalent Deferred Revenue		-		-		-		-
Certificate of Deposit		-		-		-		-
Cash Other		-		-		-		-
Taxes Receivable		-		-		-		-
Accounts Receivable/Billings to Others		-		-		284.00		-
Accounts Receivable - EMS Billings		-		-		-		-
Due from Other Funds		-		-		-		-
Due from Others		-		-		-		-
Due from Other Governments		-		-		-		-
Prepaid Expenditures		-		-		-		-
Total Assets		**254,544.97**		**97,713.27**		**889,536.32**		**50,371.94**
Liabilities								
Accounts Payable		10,909.36		1,150.53		964.44		1,651.92
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		48,720.02
Total Liabilities		**10,909.36**		**1,150.53**		**964.44**		**50,371.94**
Fund Balance Information								
Total Revenues-Fiscal Year to date		599,604.61		23,160.15		577,426.37		-
Total Expenses-Fiscal Year to date		(647,805.97)		(10,857.17)		(623,386.38)		(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		(48,201.36)		12,302.98		(45,960.01)		-
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		-		-		-
Transfers to Other Funds		(.00)		(.00)		(.00)		(.00)
Issue of Certificates of Obligation		-		-		-		-
Total Other Financing Sources (Uses)		**-**		**-**		**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date		(48,201.36)		12,302.98		(45,960.01)		-
Fund Balance at Beginning of Year		291,836.97		84,259.76		934,531.89		-
Fund Balance End of Reporting Period		**243,635.61**		**96,562.74**		**888,571.88**		**-**
Total Liabilities and Fund Balance	**$**	**254,544.97**	**$**	**97,713.27**	**$**	**889,536.32**	**$**	**50,371.94**

Posted as of April 21, 2020

		CERTZ		Total All Funds
Assets				
Cash Disbursement Accounts	$	362.36	$	7,995,540.48
Cash in Bank - Other than Disbursement Accounts	$	-	$	67,948.67
Cash Equivalent Texpool		-	$	17,754,006.74
Cash Equivalent MBIA		-	$	3,539,547.20
Cash Equivalent DWS		-	$	-
Cash Equivalent - Wells Fargo		-	$	6,364,607.02
Cash Equivalent Deferred Revenue			$	-
Certificate of Deposit		-	$	-
Cash Other		-	$	-
Taxes Receivable		-	$	1,165,369.87
Accounts Receivable/Billings to Others		-	$	690,062.79
Accounts Receivable - EMS Billings		-	$	308,779.12
Due from Other Funds		-	$	-
Due from Others		-	$	64,389.03
Due from Other Governments		-	$	781,168.40
Prepaid Expenditures		-	$	39,984.00
Total Assets		**362.36**		**38,771,403.32**
Liabilities				
Accounts Payable		-	$	889,788.30
Retainage Payable		-	$	-
Due to Other Governments/State Agencies		-	$	123,796.31
Due to Other Funds		-	$	-
Due to Others		362.36	$	1,015,343.06
Payroll, AccruedPayroll and Employee Benefits Payable		-	$	1,496,051.74
Deferred Revenues		-	$	1,044,372.87
Agency Accounts Due to Others		-	$	48,720.02
Total Liabilities		**362.36**		**4,618,072.30**
Fund Balance Information				
Total Revenues-Fiscal Year to date		-	$	29,431,518.80
Total Expenses-Fiscal Year to date		(.00)	$	16,802,331.13
Excess (Deficit) of Revenues Over (Under) Expenditures		-	$	12,629,187.67
Other Sources (Uses) of Funds				
Transfers In From Other Funds		-	$	1,197,500.00
Transfers to Other Funds		(.00)	$	1,197,500.00
Issue of Certificates of Obligation		-	$	-
Total Other Financing Sources (Uses)		**-**		**-**
Net Change in Fund Balance-Fiscal Year to Date		-	$	12,629,187.67
			$	-
Fund Balance at Beginning of Year		-	$	21,524,143.35
			$	-
Fund Balance End of Reporting Period		**-**		**34,153,331.02**
Total Liabilities and Fund Balance	**$**	**362.36**	**$**	**38,771,403.32**

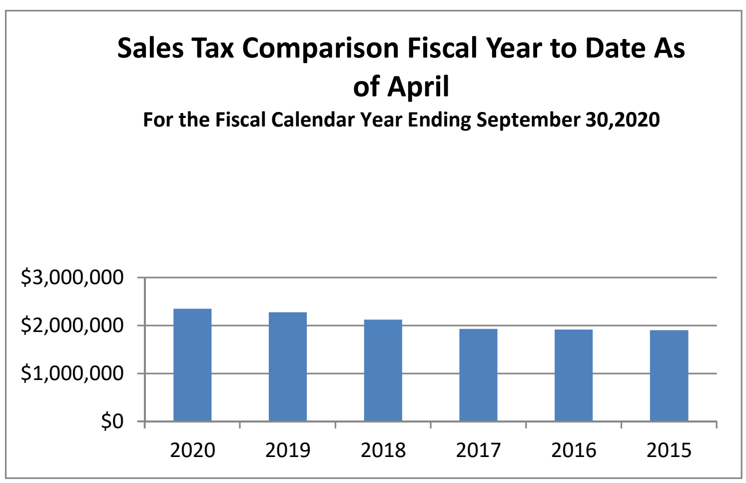
Sales Tax Revenue Comparison by Fiscal Year

		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-timePayment				$ 230,654.85			
				$ 3,998,336.60			

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

SalesTax Rate for Walker County is	**0.5%**
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	$ 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%					



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WALKER COUNTY TEXAS

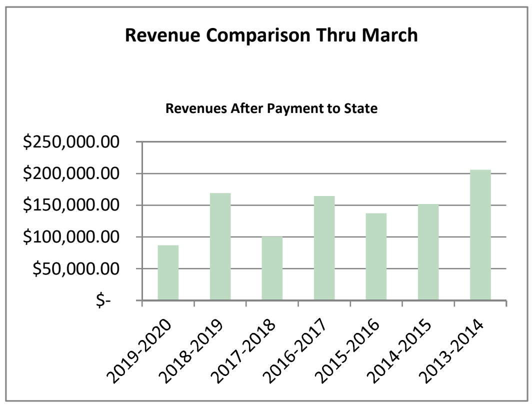
Weigh Station Revenue Comparison by Fiscal Year

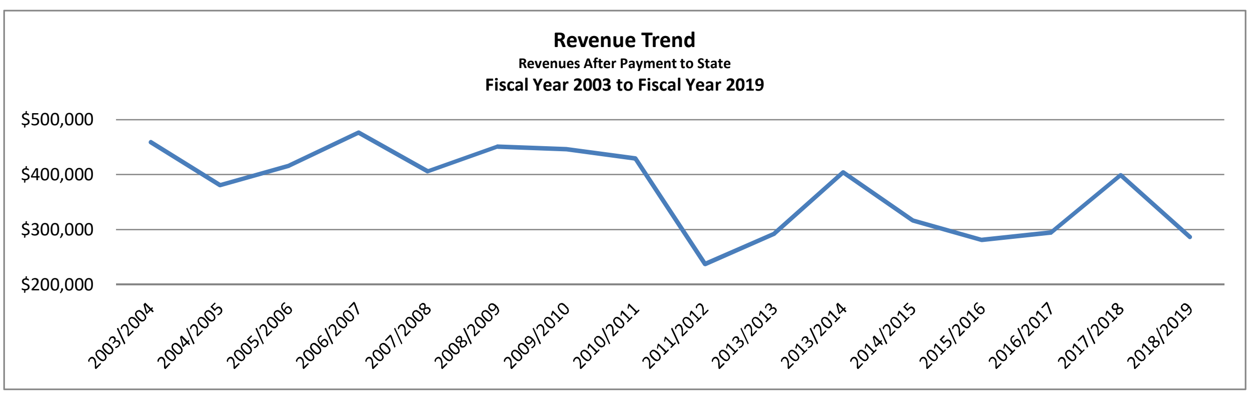
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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%

	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
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





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

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Walker County Budget vs Actual Report
As of the Month Ended February 29, 2020 Posted as of April 21, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

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101 - General Fund - 11101 - Revenues-General Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(14,942,652.06)	0.00	(875,108.94)	94.47 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(171,299.95)	0.00	(208,700.05)	45.08 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(98,485.87)	0.00	(176,514.13)	35.81 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(1,733,289.07)	0.00	(2,141,710.93)	44.73 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(7,627.46)	0.00	(20,972.54)	26.67 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24)	0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(54,289.84)	0.00	(48,710.16)	52.71 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(58,364.20)	0.00	3,364.20	106.12 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(8,529.36)	0.00	(16,470.64)	34.12 %
101.48200.11101	Insurance Refunds/Credits	0	0	(21,080.25)	0.00	21,080.25	
	Revenues Total	(20,707,415)	(20,707,415)	(17,262,921.30)	0.00	(3,444,493.70)	83.37 %

101 - General Fund - 15010 - County Judge

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.15010	State Funds	(30,240)	(30,240)	(16,160.60)	0.00	(14,079.40)	53.44 %
	Revenues Total	(30,240)	(30,240)	(16,160.60)	0.00	(14,079.40)	53.44 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

101 - General Fund - 15050 - County Clerk

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(160,961.18)	0.00	(199,038.82)	44.71 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(1,900.00)	0.00	1,900.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(50.97)	0.00	(149.03)	25.49 %
101.48110.15050	Other Revenue	0	0	(6,902.00)	0.00	6,902.00	
	Revenues Total	(360,200)	(360,200)	(169,814.15)	0.00	(190,385.85)	47.14 %

101 - General Fund - 16010 - Voter Registration

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(28.60)	0.00	(671.40)	4.09 %
	Revenues Total	(700)	(700)	(28.60)	0.00	(671.40)	4.09 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 16020 - Elections							
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(13,715.17)	0.00	(16,284.83)	45.72 %
	Revenues Total	(30,000)	(30,000)	(13,715.17)	0.00	(16,284.83)	45.72 %
101 - General Fund - 17010 - County Facilities							
Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,500.00)	0.00	(3,500.00)	41.67 %
	Revenues Total	(8,500)	(8,500)	(2,500.00)	0.00	(6,000.00)	29.41 %
101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation							
Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(1,021.05)	0.00	(9,961.95)	9.30 %
	Revenues Total	(10,983)	(10,983)	(1,021.05)	0.00	(9,961.95)	9.30 %
101 - General Fund - 19010 - Centralized Costs							
Revenues							
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(1.00)	0.00	1.00	
101 - General Fund - 20010 - County Auditor							
Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(39,314.40)	0.00	(2,837.60)	93.27 %
	Revenues Total	(42,152)	(42,152)	(39,314.40)	0.00	(2,837.60)	93.27 %
101 - General Fund - 20020 - County Treasurer							
Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(103,300.95)	0.00	(196,699.05)	34.43 %
101.48110.20020	Other Revenue	0	0	(90.00)	0.00	90.00	
	Revenues Total	(300,000)	(300,000)	(103,390.95)	0.00	(196,609.05)	34.46 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(1,339.71)	0.00	(4,460.29)	23.10 %
	Revenues Total	(5,800)	(5,800)	(1,339.71)	0.00	(4,460.29)	23.10 %

101 - General Fund - 21010 - Vehicle Registration

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(6,709.50)	0.00	(5,290.50)	55.91 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(340.98)	0.00	(159.02)	68.20 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(56,133.30)	0.00	(578,866.70)	8.84 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(26,165.00)	0.00	(38,835.00)	40.25 %
	Revenues Total	(712,500)	(712,500)	(89,348.78)	0.00	(623,151.22)	12.54 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.30010	State Funds	(12,000)	(12,000)	(6,256.00)	0.00	(5,744.00)	52.13 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(12,267.25)	0.00	(48,636.75)	20.14 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(39.44)	0.00	(60.56)	39.44 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(12.44)	0.00	(37.56)	24.88 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,034.28)	0.00	(2,265.72)	31.34 %
	Revenues Total	(76,854)	(76,854)	(20,109.41)	0.00	(56,744.59)	26.17 %

101 - General Fund - 30020 - County Court at Law

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.30020	State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(9,656.55)	0.00	(23,343.45)	29.26 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(4,216.92)	0.00	(3,783.08)	52.71 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(6,494.97)	0.00	(14,505.03)	30.93 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(127.43)	0.00	(192.57)	39.82 %
101.47800.30020	Bond Forfeitures	0	0	(17,594.00)	0.00	17,594.00	
	Revenues Total	(146,320)	(146,320)	(59,089.87)	0.00	(87,230.13)	40.38 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(12,429.62)	0.00	(43,570.38)	22.20 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(871.09)	0.00	(528.91)	62.22 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,137.84)	0.00	(962.16)	54.18 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(4,844.71)	0.00	(4,155.29)	53.83 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(42.49)	0.00	(32.51)	56.65 %
	Revenues Total	(68,575)	(68,575)	(19,325.75)	0.00	(49,249.25)	28.18 %

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

Revenues

101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(10,052.78)	0.00	(24,947.22)	28.72 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(513.72)	0.00	(986.28)	34.25 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(594.13)	0.00	(1,405.87)	29.71 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(3,811.03)	0.00	(4,188.97)	47.64 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(30.90)	0.00	15.90	206.00 %
	Revenues Total	(46,515)	(46,515)	(15,002.56)	0.00	(31,512.44)	32.25 %

101 - General Fund - 31010 - District Clerk

Revenues

101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(38,864.58)	0.00	(71,135.42)	35.33 %
101.43710.31010	Family Protection Fee	0	0	(990.00)	0.00	990.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(43.57)	0.00	(81.43)	34.86 %
	Revenues Total	(110,125)	(110,125)	(39,898.15)	0.00	(70,226.85)	36.23 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues

101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(2,669.96)	0.00	(2,630.04)	50.38 %
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(128.65)	0.00	128.65	
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(5,300)	(2,808.61)	0.00	(2,491.39)	52.99 %

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

Revenues

101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(35,916.17)	0.00	(34,083.83)	51.31 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(295.24)	0.00	(324.76)	47.62 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(36,242.01)	0.00	(34,377.99)	51.32 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(7,112.51)	0.00	(13,887.49)	33.87 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(55.38)	0.00	(94.62)	36.92 %
	Revenues Total	(21,150)	(21,150)	(7,167.89)	0.00	(13,982.11)	33.89 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(10,015.01)	0.00	(5,984.99)	62.59 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(107.73)	0.00	(42.27)	71.82 %
	Revenues Total	(16,150)	(16,150)	(10,122.74)	0.00	(6,027.26)	62.68 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(31,166.61)	0.00	(48,833.39)	38.96 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(202.72)	0.00	(247.28)	45.05 %
	Revenues Total	(80,450)	(80,450)	(31,369.33)	0.00	(49,080.67)	38.99 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(4,314.00)	0.00	514.00	113.53 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(4,283.00)	0.00	483.00	112.71 %

101 - General Fund - 41010 - Sheriff

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42620.41010	Federal Funds	0	0	(16,699.66)	0.00	16,699.66	
101.42622.41010	Federal Funds - HIDTA	0	0	(8,950.66)	0.00	8,950.66	
101.42624.41010	Federal Funds - FBI	0	0	(876.67)	0.00	876.67	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(2,687.12)	0.00	687.12	134.36 %
101.43050.41010	Copies	0	0	(59.60)	0.00	59.60	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,078.50)	0.00	(821.50)	56.76 %
101.48110.41010	Other Revenue	0	0	(4,662.32)	0.00	4,662.32	
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09)	0.00	1,402.09	
	Revenues Total	(3,900)	(3,900)	(36,416.62)	0.00	32,516.62	933.76 %

101 - General Fund - 41030 - Sheriff Estray

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(99.85)	0.00	(600.15)	14.26 %
	Revenues Total	(700)	(700)	(99.85)	0.00	(600.15)	14.26 %

101 - General Fund - 44001 - Constables Central

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(67,365.46)	0.00	(107,634.54)	38.49 %
	Revenues Total	(175,000)	(175,000)	(67,365.46)	0.00	(107,634.54)	38.49 %

101 - General Fund - 44010 - Constable Precinct 1

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44010	Serving Papers	0	0	(1,000.00)	0.00	1,000.00	
	Revenues Total	0	0	(1,005.00)	0.00	1,005.00	

101 - General Fund - 44020 - Constable Precinct 2

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(200.00)	0.00	200.00	

101 - General Fund - 44030 - Constable Precinct 3

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44030	Serving Papers	0	0	(500.00)	0.00	500.00	
	Revenues Total	0	0	(500.00)	0.00	500.00	

101 - General Fund - 44040 - Constable Precinct 4

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(5,360.48)	0.00	5,360.48	
101.43020.44040	Serving Papers	0	0	(435.00)	0.00	435.00	
	Revenues Total	0	0	(5,795.48)	0.00	5,795.48	

101 - General Fund - 46010 - Emergency Operations

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
	Revenues Total	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %

Walker County Budget vs Actual Report
As of the Month Ended February 29, 2020 Posted as of April 21, 2020
Year to Date for the Fiscal Year Ending September 30, 2020

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101 - General Fund - 50010 - County Jail

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.50010	State Funds	0	0	(72.00)	0.00	72.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(48,438.00)	0.00	8,438.00	121.10 %
101.42620.50010	Federal Funds	0	0	(20,523.36)	0.00	20,523.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(56,984.88)	0.00	(43,015.12)	56.98 %
	Revenues Total	(140,000)	(140,000)	(126,018.24)	0.00	(13,981.76)	90.01 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(28,925.00)	0.00	(35,075.00)	45.20 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(4,620.00)	0.00	620.00	115.50 %
	Revenues Total	(68,000)	(68,000)	(33,545.00)	0.00	(34,455.00)	49.33 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.50110	Fees of Office/Charges for Service	0	(1,766)	(2,825.25)	0.00	1,059.25	159.98 %
	Revenues Total	0	(1,766)	(2,825.25)	0.00	1,059.25	159.98 %

101 - General Fund - 61020 - Planning and Development

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(125,225.87)	0.00	(110,774.13)	53.06 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(22,730.00)	0.00	(31,270.00)	42.09 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(40.00)	0.00	40.00	
101.43599.61020	Cash Short and Over	0	0	205.00	0.00	(205.00)	
	Revenues Total	(290,000)	(290,000)	(147,790.87)	0.00	(142,209.13)	50.96 %

101 - General Fund - 61050 - Litter Control - General Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48110.61050	Other Revenue	0	0	(91.60)	0.00	91.60	
	Revenues Total	0	0	(91.60)	0.00	91.60	

101 - General Fund - 70010 - Historical Commission

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.48110.70010	Other Revenue	0	0	(18.80)	0.00	18.80	
	Revenues Total	0	0	(18.80)	0.00	18.80	
	Fund Totals	(23,545,949)	(23,547,715)	(18,378,647.20)	0.00	(5,169,067.80)	78.05 %
105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.48010.11105	Interest	(20,000)	(20,000)	(19,938.43)	0.00	(61.57)	99.69 %
105.49901.11105	Transfer from General Fund	(271,000)	(271,000)	(271,000.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(291,000)	(290,938.43)	0.00	(61.57)	99.98 %
	Fund Totals	(291,000)	(291,000)	(290,938.43)	0.00	(61.57)	99.98 %
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	(415)	(415)	(124.27)	0.00	(290.73)	29.94 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(1,260.00)	0.00	260.00	126.00 %
	Revenues Total	(1,415)	(1,415)	(1,384.27)	0.00	(30.73)	97.83 %
	Fund Totals	(1,415)	(1,415)	(1,384.27)	0.00	(30.73)	97.83 %
192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,261,207.75)	0.00	103,704.75	108.96 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(13,099.06)	0.00	(16,900.94)	43.66 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(7,492.52)	0.00	(13,007.48)	36.55 %
192.48010.11192	Interest	(10,900)	(10,900)	(2,191.34)	0.00	(8,708.66)	20.10 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,283,990.67)	0.00	65,087.67	105.34 %
	Fund Totals	(1,218,903)	(1,218,903)	(1,283,990.67)	0.00	65,087.67	105.34 %
220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund							
Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,132,138)	(3,132,138)	(2,957,026.94)	0.00	(175,111.06)	94.41 %
220.42010.11220	State Funds	(103,765)	(103,765)	(76,226.08)	0.00	(27,538.92)	73.46 %

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.42630.11220	US Forest Service	(124,000)	(124,000)	(10,752.60)	0.00	(113,247.40)	8.67 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(191,570.00)	0.00	(313,430.00)	37.93 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(329,371.52)	0.00	(30,628.48)	91.49 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(72,226.31)	0.00	(97,773.69)	42.49 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(15,232.55)	0.00	(34,767.45)	30.47 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(11,648.40)	0.00	(33,351.60)	25.89 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(29,950.57)	0.00	(30,049.43)	49.92 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(75,541.55)	0.00	(199,458.45)	27.47 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(140,000)	(140,000)	(36,645.90)	0.00	(103,354.10)	26.18 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(31,652.23)	0.00	(88,347.77)	26.38 %
220.48010.11220	Interest	(30,000)	(30,000)	(18,696.90)	0.00	(11,303.10)	62.32 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
	Revenues Total	(5,749,903)	(5,749,903)	(4,156,541.55)	0.00	(1,593,361.45)	72.29 %

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

Revenues

220.42710.82210	Disaster Relief Funds	0	(3,466)	(3,466.83)	0.00	0.83	100.02 %
220.48110.82210	Other Revenue	0	(774)	(774.35)	0.00	0.35	100.05 %
220.48300.82210	Proceeds from Auction/Sale	0	(395)	(395.00)	0.00	0.00	100.00 %
	Revenues Total	0	(4,635)	(4,636.18)	0.00	1.18	100.03 %

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

Revenues

220.42710.82220	Disaster Relief Funds	0	(452,998)	(452,998.40)	0.00	0.40	100.00 %
	Revenues Total	0	(452,998)	(452,998.40)	0.00	0.40	100.00 %

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

Revenues

220.42710.82230	Disaster Relief Funds	0	(547,743)	(547,743.71)	0.00	0.71	100.00 %
220.48110.82230	Other Revenue	0	(7,000)	(7,000.00)	0.00	0.00	100.00 %
220.48300.82230	Proceeds from Auction/Sale	0	(3,325)	(3,325.00)	0.00	0.00	100.00 %
	Revenues Total	0	(558,068)	(558,068.71)	0.00	0.71	100.00 %

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

Revenues

220.42710.82240	Disaster Relief Funds	0	(41,524)	(41,524.18)	0.00	0.18	100.00 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.48110.82240	Other Revenue	0	0	(26.40)	0.00	26.40	
	Revenues Total	0	(41,524)	(41,550.58)	0.00	26.58	100.06 %
	Fund Totals	(5,749,903)	(6,807,128)	(5,213,795.42)	0.00	(1,593,332.58)	76.59 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(2,501.26)	0.00	(2,498.74)	50.03 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(811,299.03)	0.00	(1,088,700.97)	42.70 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(121,268.72)	0.00	(198,731.28)	37.90 %
301.43997.11301	WriteOffs Collected	0	0	(2,301.72)	0.00	2,301.72	
301.48010.11301	Interest	(5,000)	(5,000)	(2,862.60)	0.00	(2,137.40)	57.25 %
301.48110.11301	Other Revenue	0	0	(300.00)	0.00	300.00	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(626,500.00)	0.00	(626,500.00)	50.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	0.00	0.00	(338,612.00)	0.00 %
	Revenues Total	(3,821,612)	(3,821,612)	(1,567,033.33)	0.00	(2,254,578.67)	41.00 %

301 - Walker County EMS Fund - 46100 - Walker County EMS - Emergency Services

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
301.48200.46100	Insurance Refunds/Credits	0	0	(1,643.55)	0.00	1,643.55	
	Revenues Total	0	0	(1,643.55)	0.00	1,643.55	

301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
301.43996.46110	Refund	0	0	(878.52)	0.00	878.52	
	Revenues Total	0	0	(878.52)	0.00	878.52	
	Fund Totals	(3,821,612)	(3,821,612)	(1,569,555.40)	0.00	(2,252,056.60)	41.07 %

473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
473.42010.42080	State Funds	(74,461)	(74,461)	(26,967.47)	0.00	(47,493.53)	36.22 %
	Revenues Total	(74,461)	(74,461)	(26,967.47)	0.00	(47,493.53)	36.22 %
	Fund Totals	(74,461)	(74,461)	(26,967.47)	0.00	(47,493.53)	36.22 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
474.42620.32091	Federal Funds	(49,861)	(49,861)	(9,232.89)	0.00	(40,628.11)	18.52 %
474.49901.32091	Transfer from General Fund	(12,466)	(12,466)	0.00	0.00	(12,466.00)	0.00 %
	Revenues Total	(62,327)	(62,327)	(9,232.89)	0.00	(53,094.11)	14.81 %
	Fund Totals	(62,327)	(62,327)	(9,232.89)	0.00	(53,094.11)	14.81 %

481 - Grant-Jag - 48856 - JAG Grant - 2019

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
481.42620.48856	Federal Funds	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Revenues Total	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Fund Totals	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
511.43010.11511	Fees of Office/Charges for Service	(17,500)	(17,500)	(6,891.12)	0.00	(10,608.88)	39.38 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(6,891.12)	0.00	(10,613.88)	39.37 %
	Fund Totals	(17,505)	(17,505)	(6,891.12)	0.00	(10,613.88)	39.37 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(4,870.18)	0.00	(7,129.82)	40.58 %
512.48010.11512	Interest	0	0	(224.96)	0.00	224.96	
	Revenues Total	(12,000)	(12,000)	(5,095.14)	0.00	(6,904.86)	42.46 %
	Fund Totals	(12,000)	(12,000)	(5,095.14)	0.00	(6,904.86)	42.46 %

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

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(44,942.47)	0.00	(49,057.53)	47.81 %
515.48010.11515	Interest	(1,500)	(1,500)	(3,497.04)	0.00	1,997.04	233.14 %
	Revenues Total	(95,500)	(95,500)	(48,439.51)	0.00	(47,060.49)	50.72 %
	Fund Totals	(95,500)	(95,500)	(48,439.51)	0.00	(47,060.49)	50.72 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(43,538.59)	0.00	(53,461.41)	44.89 %
516.48010.11516	Interest	(1,000)	(1,000)	(1,325.52)	0.00	325.52	132.55 %
	Revenues Total	(98,000)	(98,000)	(44,864.11)	0.00	(53,135.89)	45.78 %
	Fund Totals	(98,000)	(98,000)	(44,864.11)	0.00	(53,135.89)	45.78 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(1,344.38)	0.00	(1,995.62)	40.25 %
	Revenues Total	(3,340)	(3,340)	(1,344.38)	0.00	(1,995.62)	40.25 %
	Fund Totals	(3,340)	(3,340)	(1,344.38)	0.00	(1,995.62)	40.25 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(4,000.00)	0.00	(8,000.00)	33.33 %
519.48010.11519	Interest	0	0	(204.11)	0.00	204.11	
	Revenues Total	(12,000)	(12,000)	(4,204.11)	0.00	(7,795.89)	35.03 %
	Fund Totals	(12,000)	(12,000)	(4,204.11)	0.00	(7,795.89)	35.03 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(722.91)	0.00	(777.09)	48.19 %
	Revenues Total	(1,500)	(1,500)	(722.91)	0.00	(777.09)	48.19 %
	Fund Totals	(1,500)	(1,500)	(722.91)	0.00	(777.09)	48.19 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(25.19)	0.00	25.19	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(2,761.56)	0.00	(2,238.44)	55.23 %
	Revenues Total	(5,000)	(5,000)	(2,786.75)	0.00	(2,213.25)	55.74 %
	Fund Totals	(5,000)	(5,000)	(2,786.75)	0.00	(2,213.25)	55.74 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(10.68)	0.00	10.68	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(6,206.21)	0.00	(7,793.79)	44.33 %
	Revenues Total	(14,000)	(14,000)	(6,216.89)	0.00	(7,783.11)	44.41 %
	Fund Totals	(14,000)	(14,000)	(6,216.89)	0.00	(7,783.11)	44.41 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(14,481.02)	0.00	(18,918.98)	43.36 %
526.48010.11526	Interest	(50)	(50)	(34.34)	0.00	(15.66)	68.68 %
	Revenues Total	(33,450)	(33,450)	(14,515.36)	0.00	(18,934.64)	43.39 %
	Fund Totals	(33,450)	(33,450)	(14,515.36)	0.00	(18,934.64)	43.39 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(13,891.91)	0.00	(19,108.09)	42.10 %
536.48010.11536	Interest	0	0	(60.21)	0.00	60.21	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues Total	(61,294)	(61,294)	(13,952.12)	0.00	(47,341.88)	22.76 %
	Fund Totals	(61,294)	(61,294)	(13,952.12)	0.00	(47,341.88)	22.76 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(2,105.29)	0.00	(3,394.71)	38.28 %
537.48010.11537	Interest	(8)	(8)	(212.89)	0.00	204.89	2661.13 %
	Revenues Total	(5,508)	(5,508)	(2,318.18)	0.00	(3,189.82)	42.09 %
	Fund Totals	(5,508)	(5,508)	(2,318.18)	0.00	(3,189.82)	42.09 %

538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
538.43010.11538	Fees of Office/Charges for Service	0	0	(931.55)	0.00	931.55	
	Revenues Total	0	0	(931.55)	0.00	931.55	
	Fund Totals	0	0	(931.55)	0.00	931.55#Error	

539 - County Speciality Court Programs - 11539 - County Specialty Court Programs

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
539.43030.11539	County Specialty Court Programs	0	0	(92.15)	0.00	92.15	
	Revenues Total	0	0	(92.15)	0.00	92.15	
	Fund Totals	0	0	(92.15)	0.00	92.15#Error	

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(8,339.36)	0.00	(14,260.64)	36.90 %
550.48010.11550	Interest	(5)	(5)	(484.03)	0.00	479.03	9680.60 %
	Revenues Total	(22,605)	(22,605)	(8,823.39)	0.00	(13,781.61)	39.03 %
	Fund Totals	(22,605)	(22,605)	(8,823.39)	0.00	(13,781.61)	39.03 %

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551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund							
Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(552.71)	0.00	(1,147.29)	32.51 %
551.48010.11551	Interest	0	0	(7.10)	0.00	7.10	
	Revenues Total	(1,700)	(1,700)	(559.81)	0.00	(1,140.19)	32.93 %
	Fund Totals	(1,700)	(1,700)	(559.81)	0.00	(1,140.19)	32.93 %
560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund							
Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
	Revenues Total	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
	Fund Totals	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund							
Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(21,894.54)	0.00	1,894.54	109.47 %
561.48010.11561	Interest	0	0	(355.30)	0.00	355.30	
	Revenues Total	(20,000)	(20,000)	(22,249.84)	0.00	2,249.84	111.25 %
	Fund Totals	(20,000)	(20,000)	(22,249.84)	0.00	2,249.84	111.25 %
562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund							
Revenues							
562.48010.11562	Interest	0	0	(1,230.69)	0.00	1,230.69	
	Revenues Total	0	0	(1,230.69)	0.00	1,230.69	
	Fund Totals	0	0	(1,230.69)	0.00	1,230.69#Error	
563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund							
Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(1,644.45)	0.00	(1,355.55)	54.82 %
	Revenues Total	(3,000)	(3,000)	(1,644.45)	0.00	(1,355.55)	54.82 %
	Fund Totals	(3,000)	(3,000)	(1,644.45)	0.00	(1,355.55)	54.82 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund							
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(20,709.90)	0.00	20,709.90	
574.48010.11574	Interest	0	0	(2,848.88)	0.00	2,848.88	
	Revenues Total	0	0	(23,558.78)	0.00	23,558.78	
	Fund Totals	0	0	(23,558.78)	0.00	23,558.78#Error	
576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(2,381.95)	0.00	381.95	119.10 %
576.48010.11576	Interest	(50)	(50)	(253.23)	0.00	203.23	506.46 %
	Revenues Total	(2,050)	(2,050)	(2,635.18)	0.00	585.18	128.55 %
	Fund Totals	(2,050)	(2,050)	(2,635.18)	0.00	585.18	128.55 %
577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund							
Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(2,226.66)	0.00	2,226.66	
577.48010.11577	Interest	0	0	(2,736.46)	0.00	2,736.46	
	Revenues Total	0	0	(4,963.12)	0.00	4,963.12	
	Fund Totals	0	0	(4,963.12)	0.00	4,963.12#Error	
583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund							
Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(27,306.77)	0.00	19,506.77	350.09 %
	Revenues Total	(7,800)	(7,800)	(27,306.77)	0.00	19,506.77	350.09 %
	Fund Totals	(7,800)	(7,800)	(27,306.77)	0.00	19,506.77	350.09 %
584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund							
Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(4,623.78)	0.00	4,623.78	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
584.48010.11584	Interest	0	0	(250.31)	0.00	250.31	
	Revenues Total	0	0	(5,024.09)	0.00	5,024.09	
	Fund Totals	0	0	(5,024.09)	0.00	5,024.09#Error	

589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
589.48010.11589	Interest	0	0	(0.11)	0.00	0.11	
	Revenues Total	0	0	(0.11)	0.00	0.11	
	Fund Totals	0	0	(0.11)	0.00	0.11#Error	

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(570,284.43)	0.00	(949,638.57)	37.52 %
601.42020.35020	State Longevity Pay	0	0	(12,072.96)	0.00	12,072.96	
	Revenues Total	(1,519,923)	(1,519,923)	(582,357.39)	0.00	(937,565.61)	38.31 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42010.35030	State Funds	(408,103)	(408,103)	(148,384.08)	0.00	(259,718.92)	36.36 %
601.48200.35030	Insurance Refunds/Credits	0	(12,281)	(12,281.50)	0.00	0.50	100.00 %
	Revenues Total	(408,103)	(420,384)	(160,665.58)	0.00	(259,718.42)	38.22 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(1,054,413.32)	0.00	(1,555,653.68)	40.40 %
601.42020.35040	State Longevity Pay	0	0	(4,460.00)	0.00	4,460.00	
	Revenues Total	(2,610,067)	(2,610,067)	(1,058,873.32)	0.00	(1,551,193.68)	40.57 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42010.35050	State Funds	(964,841)	(964,841)	(361,931.45)	0.00	(602,909.55)	37.51 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42020.35050	State Longevity Pay	0	0	(1,830.00)	0.00	1,830.00	
	Revenues Total	(964,841)	(964,841)	(363,761.45)	0.00	(601,079.55)	37.70 %
	Fund Totals	(5,502,934)	(5,515,215)	(2,165,657.74)	0.00	(3,349,557.26)	39.27 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
615.42010.50130	State Funds	(335,668)	(335,668)	(83,917.00)	0.00	(251,751.00)	25.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(2,107.00)	0.00	(15,893.00)	11.71 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.66	0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(327,741.31)	0.00	(497,258.69)	39.73 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(5,682.11)	0.00	(4,317.89)	56.82 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(8,124.28)	0.00	(6,875.72)	54.16 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(3,640.00)	0.00	(1,860.00)	66.18 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(2,625.00)	0.00	(3,875.00)	40.38 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(543.00)	0.00	(357.00)	60.33 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(8,726.00)	0.00	(9,274.00)	48.48 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(1,000)	(185.00)	0.00	(815.00)	18.50 %
615.44850.50130	CSCD Psych Evaluation	0	0	(193.00)	0.00	193.00	
615.44860.50130	One-time Restitution Fee $6 CSCD	0	0	(36.27)	0.00	36.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(7,456.00)	0.00	7,456.00	
615.48010.50130	Interest	(6,000)	(6,000)	(2,363.86)	0.00	(3,636.14)	39.40 %
615.48110.50130	Other Revenue	0	0	(25.31)	0.00	25.31	
	Revenues Total	(1,241,568)	(1,241,568)	(450,136.48)	0.00	(791,431.52)	36.26 %
	Fund Totals	(1,241,568)	(1,241,568)	(450,136.48)	0.00	(791,431.52)	36.26 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
616.42010.50150	State Funds	(190,125)	(190,125)	(82,225.53)	0.00	(107,899.47)	43.25 %
	Revenues Total	(190,125)	(190,125)	(82,225.53)	0.00	(107,899.47)	43.25 %
	Fund Totals	(190,125)	(190,125)	(82,225.53)	0.00	(107,899.47)	43.25 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(51,767.69)	0.00	(64,918.31)	44.36 %
617.49930.50170	Transfers from Other Funds	(8,712)	(8,712)	0.00	0.00	(8,712.00)	0.00 %
	Revenues Total	(125,398)	(125,398)	(51,767.69)	0.00	(73,630.31)	41.28 %
	Fund Totals	(125,398)	(125,398)	(51,767.69)	0.00	(73,630.31)	41.28 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(15,474.91)	0.00	(20,475.09)	43.05 %
	Revenues Total	(35,950)	(35,950)	(15,474.91)	0.00	(20,475.09)	43.05 %
	Fund Totals	(35,950)	(35,950)	(15,474.91)	0.00	(20,475.09)	43.05 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
640.48010.36030	Interest	0	0	(358.83)	0.00	358.83	
	Revenues Total	0	0	(358.83)	0.00	358.83	
	Fund Totals	0	0	(358.83)	0.00	358.83#Error	

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(109,126.10)	0.00	(101,975.90)	51.69 %
	Revenues Total	(211,102)	(211,102)	(109,126.10)	0.00	(101,975.90)	51.69 %
	Fund Totals	(211,102)	(211,102)	(109,126.10)	0.00	(101,975.90)	51.69 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(17,191.00)	0.00	(14,731.00)	53.85 %
	Revenues Total	(31,922)	(31,922)	(17,191.00)	0.00	(14,731.00)	53.85 %
	Fund Totals	(31,922)	(31,922)	(17,191.00)	0.00	(14,731.00)	53.85 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(17,203.42)	0.00	(16,954.58)	50.36 %
	Revenues Total	(34,158)	(34,158)	(17,203.42)	0.00	(16,954.58)	50.36 %
	Fund Totals	(34,158)	(34,158)	(17,203.42)	0.00	(16,954.58)	50.36 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
645.42350.11645	HGAC Grants	0	0	(806.11)	0.00	806.11	
	Revenues Total	0	0	(806.11)	0.00	806.11	
	Fund Totals	0	0	(806.11)	0.00	806.11#Error	

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(3,102.00)	0.00	(11,936.00)	20.63 %
	Revenues Total	(15,038)	(15,038)	(3,102.00)	0.00	(11,936.00)	20.63 %
	Fund Totals	(15,038)	(15,038)	(3,102.00)	0.00	(11,936.00)	20.63 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(51,142.00)	0.00	(51,404.00)	49.87 %
	Revenues Total	(102,546)	(102,546)	(51,142.00)	0.00	(51,404.00)	49.87 %
	Fund Totals	(102,546)	(102,546)	(51,142.00)	0.00	(51,404.00)	49.87 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(12,426.96)	0.00	(11,573.04)	51.78 %
	Revenues Total	(288,000)	(288,000)	(12,426.96)	0.00	(275,573.04)	4.31 %
	Fund Totals	(288,000)	(288,000)	(12,426.96)	0.00	(275,573.04)	4.31 %

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary								
Revenues								
801.48010.11801	Interest		0	0	(433.87)	0.00	433.87	
801.48130.11801	Vending Machines		0	0	756.33	0.00	(756.33)	
801.48140.11801	Sales-Commissary		0	0	(23,482.61)	0.00	23,482.61	
		Revenues Total	0	0	(23,160.15)	0.00	23,160.15	
	Fund Totals		0	0	(23,160.15)	0.00	23,160.15#Error	
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch								
Revenues								
802.42420.11802	Walker County		(652,699)	(652,699)	(271,957.94)	0.00	(380,741.06)	41.67 %
802.42450.11802	City of Huntsville		(652,699)	(652,699)	(286,232.50)	0.00	(366,466.50)	43.85 %
802.48010.11802	Interest		0	0	(5,958.19)	0.00	5,958.19	
802.48110.11802	Other Revenue		0	(13,244)	(13,277.74)	0.00	33.74	100.25 %
		Revenues Total	(1,305,398)	(1,318,642)	(577,426.37)	0.00	(741,215.63)	43.79 %
	Fund Totals		(1,305,398)	(1,318,642)	(577,426.37)	0.00	(741,215.63)	43.79 %
	Total All Funds		(44,294,686)	(45,379,202)	(30,630,042.50)	0.00	(14,749,159.50)	67.50 %

Walker County Expenditures vs Budget Report

As of the Month Ended February 29, 2020
Posted as of April 21, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	88,041.19	0.00	133,320.81	39.77 %
Operations	8,454	8,454	1,068.61	65.23	7,320.16	13.41 %
Department Total	**229,816**	**229,816**	**89,109.80**	**65.23**	**140,640.97**	**38.80 %**
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	73,959.45	0.00	207,403.55	26.29 %
Operations	9,530	9,530	379.90	0.00	9,150.10	3.99 %
Department Total	**290,893**	**290,893**	**74,339.35**	**0.00**	**216,553.65**	**25.56 %**
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	163,144.40	624.42	171,352.18	48.87 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	**379,121**	**379,121**	**163,144.40**	**624.42**	**215,352.18**	**43.20 %**
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	28,603.39	0.00	42,912.61	40.00 %
Operations	9,046	9,046	3,123.26	233.95	5,688.79	37.11 %
Department Total	**80,562**	**80,562**	**31,726.65**	**233.95**	**48,601.40**	**39.67 %**
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	228,274.96	0.00	355,471.04	39.11 %
Operations	108,201	108,201	27,828.71	0.00	80,372.29	25.72 %
Department Total	**691,947**	**691,947**	**256,103.67**	**0.00**	**435,843.33**	**37.01 %**
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	20,954.97	0.00	30,234.03	40.94 %
Operations	25,500	25,500	16,091.07	506.56	8,902.37	65.09 %
Department Total	**76,689**	**76,689**	**37,046.04**	**506.56**	**39,136.40**	**48.97 %**
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	125,701	60,009.32	0.00	65,691.68	47.74 %
Operations	67,878	67,878	19,267.10	30,485.61	18,125.29	73.30 %
Department Total	**193,579**	**193,579**	**79,276.42**	**30,485.61**	**83,816.97**	**56.70 %**
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	146,494.73	0.00	324,971.27	31.07 %
Operations	338,444	338,444	112,806.91	15,982.60	209,654.49	38.05 %
Department Total	**809,910**	**809,910**	**259,301.64**	**15,982.60**	**534,625.76**	**33.99 %**
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,697.45	0.00	9,285.55	15.46 %
Department Total	**10,983**	**10,983**	**1,697.45**	**0.00**	**9,285.55**	**15.46 %**
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	108,021.35	0.00	447,880.65	19.43 %

Walker County Expenditures vs Budget Report
As of the Month Ended February 29, 2020
Posted as of April 21, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	633,613	283,531.28	1,593.77	348,487.95	45.00 %
Capital	0	21,397	0.00	0.00	21,397.00	0.00 %
Department Total	**1,235,853**	**1,210,912**	**391,552.63**	**1,593.77**	**817,765.60**	**32.47 %**
19200 - Contingency						
Contingency	918,500	876,512	0.00	0.00	876,512.00	0.00 %
Department Total	**918,500**	**876,512**	**0.00**	**0.00**	**876,512.00**	**0.00 %**
20005 - CountyAuditor-Financial Systems						
Operations	109,833	109,833	74,219.40	0.00	35,613.60	67.57 %
Department Total	**109,833**	**109,833**	**74,219.40**	**0.00**	**35,613.60**	**67.57 %**
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	288,712.50	0.00	442,186.50	39.50 %
Operations	56,275	56,275	20,112.95	3,950.00	32,212.05	42.76 %
Department Total	**787,174**	**787,174**	**308,825.45**	**3,950.00**	**474,398.55**	**39.73 %**
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	139,024.43	0.00	217,970.57	38.94 %
Operations	23,579	23,579	8,906.90	0.00	14,672.10	37.77 %
Department Total	**380,574**	**380,574**	**147,931.33**	**0.00**	**232,642.67**	**38.87 %**
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	52,392.72	0.00	69,655.28	42.93 %
Operations	21,820	21,820	8,949.70	0.00	12,870.30	41.02 %
Department Total	**143,868**	**143,868**	**61,342.42**	**0.00**	**82,525.58**	**42.64 %**
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	83,251.30	0.00	168,502.70	33.07 %
Operations	13,517	13,517	2,611.43	281.41	10,624.16	21.40 %
Department Total	**265,271**	**265,271**	**85,862.73**	**281.41**	**179,126.86**	**32.47 %**
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	190,192.82	0.00	291,759.18	39.46 %
Operations	13,002	13,002	2,675.30	1,573.62	8,753.08	32.68 %
Department Total	**494,954**	**494,954**	**192,868.12**	**1,573.62**	**300,512.26**	**39.28 %**
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	398,926	398,926	199,463.00	0.00	199,463.00	50.00 %
Appraisal District - Collections	148,937	148,937	74,468.50	0.00	74,468.50	50.00 %
Department Total	**547,863**	**547,863**	**273,931.50**	**0.00**	**273,931.50**	**50.00 %**
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	17,541.20	0.00	24,802.80	41.43 %
Operations	182,665	182,665	26,275.00	0.00	156,390.00	14.38 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	**225,009**	**225,009**	**43,816.20**	**0.00**	**181,192.80**	**19.47 %**
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	187,940.32	0.00	283,113.68	39.90 %
Operations	183,544	183,544	115,929.09	150.00	67,464.91	63.24 %
Department Total	**654,598**	**654,598**	**303,869.41**	**150.00**	**350,578.59**	**46.44 %**
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	91,069.28	0.00	138,096.72	39.74 %
Operations	174,806	174,806	48,969.94	0.00	125,836.06	28.01 %
Department Total	**403,972**	**403,972**	**140,039.22**	**0.00**	**263,932.78**	**34.67 %**
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	92,229.63	0.00	140,866.37	39.57 %
Operations	174,623	174,623	38,955.68	0.00	135,667.32	22.31 %
Department Total	**407,719**	**407,719**	**131,185.31**	**0.00**	**276,533.69**	**32.18 %**
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	188,635.81	0.00	324,885.19	36.73 %
Operations	33,639	33,639	12,113.81	259.00	21,266.19	36.78 %
Department Total	**547,160**	**547,160**	**200,749.62**	**259.00**	**346,151.38**	**36.74 %**
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	657,715.70	0.00	1,076,731.30	37.92 %
Operations	69,558	57,219	20,253.94	0.00	36,965.06	35.40 %
Department Total	**1,804,005**	**1,791,666**	**677,969.64**	**0.00**	**1,113,696.36**	**37.84 %**
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	89,276.33	0.00	135,014.67	39.80 %
Operations	13,574	13,574	4,325.15	320.01	8,928.84	34.22 %
Department Total	**237,865**	**237,865**	**93,601.48**	**320.01**	**143,943.51**	**39.49 %**
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	84,509.95	0.00	131,710.05	39.09 %
Operations	10,295	10,295	1,807.83	0.00	8,487.17	17.56 %
Department Total	**226,515**	**226,515**	**86,317.78**	**0.00**	**140,197.22**	**38.11 %**
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	85,983.54	0.00	132,867.46	39.29 %
Operations	11,904	11,904	3,808.52	0.00	8,095.48	31.99 %
Department Total	**230,755**	**230,755**	**89,792.06**	**0.00**	**140,962.94**	**38.91 %**
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	109,575.80	0.00	164,772.20	39.94 %
Operations	17,237	17,237	3,949.41	0.00	13,287.59	22.91 %
Department Total	**291,585**	**291,585**	**113,525.21**	**0.00**	**178,059.79**	**38.93 %**

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	22,997.01	0.00	45,333.99	33.66 %
Operations	82,105	82,105	21,476.99	492.15	60,135.86	26.76 %
Department Total	**150,436**	**150,436**	**44,474.00**	**492.15**	**105,469.85**	**29.89 %**
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	1,227,973.33	0.00	1,890,958.67	39.37 %
Operations	300,722	300,722	128,880.45	80,685.97	91,155.58	69.69 %
Capital	243,541	243,541	178,452.89	16,428.89	48,659.22	80.02 %
Department Total	**3,663,195**	**3,663,195**	**1,535,306.67**	**97,114.86**	**2,030,773.47**	**44.56 %**
41030 - Sheriff Estray						
Operations	6,000	6,000	1,041.10	571.50	4,387.40	26.88 %
Department Total	**6,000**	**6,000**	**1,041.10**	**571.50**	**4,387.40**	**26.88 %**
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	103,031.34	0.00	161,589.66	38.94 %
Department Total	**264,621**	**264,621**	**103,031.34**	**0.00**	**161,589.66**	**38.94 %**
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	20,399.91	0.00	37,135.09	35.46 %
Operations	5,419	5,419	409.46	151.92	4,857.62	10.36 %
Department Total	**62,954**	**62,954**	**20,809.37**	**151.92**	**41,992.71**	**33.30 %**
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	31,649.75	0.00	48,044.25	39.71 %
Operations	8,740	8,740	1,404.78	1,868.74	5,466.48	37.45 %
Department Total	**88,434**	**88,434**	**33,054.53**	**1,868.74**	**53,510.73**	**39.49 %**
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	31,452.34	0.00	48,241.66	39.47 %
Operations	16,327	16,327	10,561.42	2,028.96	3,736.62	77.11 %
Capital	63,693	63,693	316.00	21,778.47	41,598.53	34.69 %
Department Total	**159,714**	**159,714**	**42,329.76**	**23,807.43**	**93,576.81**	**41.41 %**
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	31,722.21	0.00	112,444.79	22.00 %
Operations	37,071	37,071	1,319.32	4,550.12	31,201.56	15.83 %
Department Total	**181,238**	**181,238**	**33,041.53**	**4,550.12**	**143,646.35**	**20.74 %**
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	119,199.91	0.00	222,522.09	34.88 %
Operations	42,667	51,847	21,686.61	3,819.40	26,340.99	49.19 %
Department Total	**384,389**	**393,569**	**140,886.52**	**3,819.40**	**248,863.08**	**36.77 %**

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	24,757.00	0.00	38,168.00	39.34 %
Operations	2,215	2,215	293.67	0.78	1,920.55	13.29 %
Department Total	**65,140**	**65,140**	**25,050.67**	**0.78**	**40,088.55**	**38.46 %**
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	6,566.62	0.00	28,620.38	18.66 %
Department Total	**35,187**	**35,187**	**6,566.62**	**0.00**	**28,620.38**	**18.66 %**
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	34,259.24	0.00	73,744.76	31.72 %
Operations	101,783	101,783	31,740.76	2,366.72	67,675.52	33.51 %
Department Total	**209,787**	**209,787**	**66,000.00**	**2,366.72**	**141,420.28**	**32.59 %**
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	271,957.94	0.00	415,000.06	39.59 %
City of Huntsville Fire Contract	246,487	246,487	102,705.00	0.00	143,782.00	41.67 %
Crabbs Prairie Fire Department	12,000	12,000	5,000.00	0.00	7,000.00	41.67 %
Riverside Fire Department	16,300	16,300	6,795.00	0.00	9,505.00	41.69 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	5,000.00	0.00	7,000.00	41.67 %
Dodge Volunteer Fire Department	7,200	7,200	3,000.00	0.00	4,200.00	41.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	3,000.00	0.00	4,200.00	41.67 %
Department Total	**988,145**	**988,145**	**397,457.94**	**0.00**	**590,687.06**	**40.22 %**
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	896,379.41	0.00	1,410,879.59	38.85 %
Operations	593,109	602,909	216,345.75	28,422.06	358,141.19	40.60 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
Department Total	**2,974,888**	**2,986,172**	**1,188,729.05**	**28,422.06**	**1,769,020.89**	**40.76 %**
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	66,816.45	0.00	113,574.55	37.04 %
Operations	169,478	169,478	56,645.24	46,769.18	66,063.58	61.02 %
Department Total	**349,869**	**349,869**	**123,461.69**	**46,769.18**	**179,638.13**	**48.66 %**
50110 - Adult Probation Support- General Fund						
Operations	56,498	58,264	20,595.42	0.00	37,668.58	35.35 %
Department Total	**56,498**	**58,264**	**20,595.42**	**0.00**	**37,668.58**	**35.35 %**
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	22,768.68	0.00	34,138.32	40.01 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	**57,757**	**57,757**	**22,776.18**	**0.00**	**34,980.82**	**39.43 %**

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	10,997.74	0.00	21,697.26	33.64 %
Operations	2,137	2,137	24.80	0.00	2,112.20	1.16 %
Department Total	**34,832**	**34,832**	**11,022.54**	**0.00**	**23,809.46**	**31.64 %**
60020 - Social Services						
Operations	23,800	23,800	1,383.28	0.00	22,416.72	5.81 %
Department Total	**23,800**	**23,800**	**1,383.28**	**0.00**	**22,416.72**	**5.81 %**
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	161,690.30	0.00	315,122.70	33.91 %
Operations	63,225	109,563	44,540.82	2,683.33	62,338.85	43.10 %
Department Total	**540,038**	**586,376**	**206,231.12**	**2,683.33**	**377,461.55**	**35.63 %**
61050 - Litter Control - General Fund						
Operations	14,476	14,476	6,625.37	249.94	7,600.69	47.49 %
Department Total	**14,476**	**14,476**	**6,625.37**	**249.94**	**7,600.69**	**47.49 %**
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	11,970.00	0.00	16,760.00	41.66 %
Senior Center	12,500	12,500	5,220.00	0.00	7,280.00	41.76 %
Rita B Huff Humane Center	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Spay/Nueter Assistance	12,000	12,000	1,340.00	0.00	10,660.00	11.17 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	**115,730**	**115,730**	**73,030.00**	**0.00**	**42,700.00**	**63.10 %**
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	3,793.02	0.00	7,578.98	33.35 %
Operations	5,780	5,780	298.72	295.04	5,186.24	10.27 %
Department Total	**17,152**	**17,152**	**4,091.74**	**295.04**	**12,765.22**	**25.58 %**
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	78,166.75	0.00	135,882.25	36.52 %
Operations	32,932	32,932	8,867.50	62.61	24,001.89	27.12 %
Department Total	**246,981**	**246,981**	**87,034.25**	**62.61**	**159,884.14**	**35.26 %**
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	**228,189**	**228,189**	**228,188.64**	**0.00**	**0.36**	**100.00 %**
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,490,906	2,503,372	1,197,500.00	0.00	1,305,872.00	47.84 %

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101 - General Fund						
Department Total	**2,490,906**	**2,503,372**	**1,197,500.00**	**0.00**	**1,305,872.00**	**47.84 %**
101 - General Fund Total	**26,086,929**	**26,088,695**	**10,028,864.26**	**269,251.96**	**15,790,578.78**	**39.47 %**
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	0	45,254	189.00	0.00	45,065.00	0.42 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	534,217	12,080.28	0.00	522,136.72	2.26 %
Project Contingency	77,178	772,405	0.00	0.00	772,405.00	0.00 %
Set-Aside for Future Buildings	0	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
HVAC Capital	21,000	25,500	25,500.00	0.00	0.00	100.00 %
Department Total	**248,178**	**1,665,604**	**40,977.45**	**0.00**	**1,624,626.55**	**2.46 %**
29990 - Financial Projects						
Financial System Upgrade	0	150,534	0.00	0.00	150,534.00	0.00 %
Payroll Software System	100,000	146,000	0.00	0.00	146,000.00	0.00 %
Department Total	**100,000**	**296,534**	**0.00**	**0.00**	**296,534.00**	**0.00 %**
39990 - Judicial Projects						
Furniture-District Clerk	0	26,208	26,207.22	0.00	0.78	100.00 %
CDA Projects	0	6,493	6,492.83	0.00	0.17	100.00 %
Department Total	**0**	**32,701**	**32,700.05**	**0.00**	**0.95**	**100.00 %**
49990 - Public Safety Projects						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	12,541	1,188.82	0.00	11,352.18	9.48 %
Department Total	**0**	**23,941**	**1,188.82**	**0.00**	**22,752.18**	**4.97 %**
69990 - Health and Human Services Projects						
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisiance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	**0**	**23,216**	**0.00**	**0.00**	**23,216.00**	**0.00 %**
105 - General Projects Fund Total	**348,178**	**2,041,996**	**74,866.32**	**0.00**	**1,967,129.68**	**3.67 %**
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fund						
Department Total	**3,000**	**3,000**	**25.00**	**0.00**	**2,975.00**	**0.83 %**
185 - Healthy County Initiative Fund Total	**3,000**	**3,000**	**25.00**	**0.00**	**2,975.00**	**0.83 %**
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	0.00	0.00	910,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	233,583.77	0.00	233,584.23	50.00 %
Department Total	**1,377,168**	**1,377,168**	**233,583.77**	**0.00**	**1,143,584.23**	**16.96 %**
192 - Debt Service Fund Total	**1,377,168**	**1,377,168**	**233,583.77**	**0.00**	**1,143,584.23**	**16.96 %**
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	**700,000**	**0**	**0.00**	**0.00**	**0.00**	**0.00 %**
82200 - Road and Bridge General						
Operations	70,000	199,525	24,403.77	50,066.33	125,054.90	37.32 %
Department Total	**70,000**	**199,525**	**24,403.77**	**50,066.33**	**125,054.90**	**37.32 %**
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	238,553.98	0.00	379,994.02	38.57 %
Operations	618,705	1,224,432	160,392.93	72,472.51	991,566.56	19.02 %
Department Total	**1,237,253**	**1,842,980**	**398,946.91**	**72,472.51**	**1,371,560.58**	**25.58 %**
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	268,347.38	0.00	442,609.62	37.74 %
Operations	775,208	1,552,840	224,580.10	167,431.21	1,160,828.69	25.24 %
Capital	0	19,000	19,000.00	0.00	0.00	100.00 %
Department Total	**1,486,165**	**2,282,797**	**511,927.48**	**167,431.21**	**1,603,438.31**	**29.76 %**
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	305,315.08	0.00	468,222.92	39.47 %
Operations	721,797	1,456,325	250,492.25	289,781.74	916,051.01	37.10 %
Capital	0	60,485	24,000.00	36,485.00	0.00	100.00 %
Department Total	**1,495,335**	**2,290,348**	**579,807.33**	**326,266.74**	**1,384,273.93**	**39.56 %**
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	706,145	286,117.63	0.00	420,027.37	40.52 %

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220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Operations	817,263	1,683,153	371,438.48	187,843.93	1,123,870.59	33.23 %
Capital	0	63,623	62,623.00	0.00	1,000.00	98.43 %
Department Total	**1,523,408**	**2,452,921**	**720,179.11**	**187,843.93**	**1,544,897.96**	**37.02 %**
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	172,175	0.00	0.00	172,175.00	0.00 %
Department Total	**0**	**172,175**	**0.00**	**0.00**	**172,175.00**	**0.00 %**
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	6,344.51	0.00	14,427.49	30.54 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
Department Total	**55,772**	**55,772**	**9,417.41**	**0.00**	**46,354.59**	**16.89 %**
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
Department Total	**0**	**70,731**	**0.00**	**0.00**	**70,731.00**	**0.00 %**
220 - Road and Bridge Fund Total	**6,567,933**	**9,367,249**	**2,244,682.01**	**804,080.72**	**6,318,486.27**	**32.55 %**
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department Total	**100,000**	**100,000**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,662,374	2,662,374	1,062,193.60	0.00	1,600,180.40	39.90 %
Operations	520,511	520,511	269,423.25	92,141.27	158,946.48	69.46 %
Capital	338,612	338,612	100,404.94	238,207.00	0.06	100.00 %
Department Total	**3,521,497**	**3,521,497**	**1,432,021.79**	**330,348.27**	**1,759,126.94**	**50.05 %**
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	473,403	152,331.55	0.00	321,071.45	32.18 %
Operations	31,100	31,100	5,941.54	10,040.13	15,118.33	51.39 %
Department Total	**504,503**	**504,503**	**158,273.09**	**10,040.13**	**336,189.78**	**33.36 %**
301 - Walker County EMS Fund Total	**4,126,000**	**4,126,000**	**1,590,294.88**	**340,388.40**	**2,195,316.72**	**46.79 %**
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	29,857.81	0.00	44,603.19	40.10 %
Department Total	**74,461**	**74,461**	**29,857.81**	**0.00**	**44,603.19**	**40.10 %**

Walker County Expenditures vs Budget Report

As of the Month Ended February 29, 2020
Posted as of April 21, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
473 - AutoTheft Task Force Total	**74,461**	**74,461**	**29,857.81**	**0.00**	**44,603.19**	**40.10 %**
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	61,277	61,277	21,123.67	0.00	40,153.33	34.47 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
Department Total	**62,327**	**62,327**	**21,123.67**	**0.00**	**41,203.33**	**33.89 %**
474 - District Attorney Victim Assistance Coord Total	**62,327**	**62,327**	**21,123.67**	**0.00**	**41,203.33**	**33.89 %**
481 - Grant-Jag						
48856 - JAG Grant - 2019						
Operations	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
Department Total	**6,225**	**6,225**	**6,225.50**	**0.00**	**(0.50)**	**100.01 %**
481 - Grant-Jag Total	**6,225**	**6,225**	**6,225.50**	**0.00**	**(0.50)**	**100.01 %**
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	19,225	19,225	0.00	0.00	19,225.00	0.00 %
Department Total	**19,225**	**19,225**	**0.00**	**0.00**	**19,225.00**	**0.00 %**
511 - County Records Management and Preservation Fund Total	**19,225**	**19,225**	**0.00**	**0.00**	**19,225.00**	**0.00 %**
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	0.00	0.00	5,317.00	0.00 %
Department Total	**24,411**	**24,411**	**0.00**	**0.00**	**24,411.00**	**0.00 %**
512 - County Records Preservation II Fund Total	**24,411**	**24,411**	**0.00**	**0.00**	**24,411.00**	**0.00 %**

Walker County Expenditures vs Budget Report
As of the Month Ended February 29, 2020
Posted as of April 21, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	68,810	68,810	19,033.73	0.00	49,776.27	27.66 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %
Department Total	**71,310**	**71,310**	**19,033.73**	**0.00**	**52,276.27**	**26.69 %**
515 - County Clerk Records Management and Preservation Fund Total	**71,310**	**71,310**	**19,033.73**	**0.00**	**52,276.27**	**26.69 %**
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	**200,000**	**200,000**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
516 - County Clerk Records Archive Fund Total	**200,000**	**200,000**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	**3,000**	**3,000**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
518 - District Clerk Records Management and Preservation Fund Total	**3,000**	**3,000**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,895	7,344	2,837.97	0.00	4,506.03	38.64 %
Operations	31,000	28,551	530.99	0.00	28,020.01	1.86 %
Department Total	**35,895**	**35,895**	**3,368.96**	**0.00**	**32,526.04**	**9.39 %**
519 - District Clerk Rider Fund Total	**35,895**	**35,895**	**3,368.96**	**0.00**	**32,526.04**	**9.39 %**
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	1,410.00	1,535.00	47.88 %

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
Department Total	**2,945**	**2,945**	**0.00**	**1,410.00**	**1,535.00**	**47.88 %**
520 - District Clerk Archive Fund Total	**2,945**	**2,945**	**0.00**	**1,410.00**	**1,535.00**	**47.88 %**
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	**5,000**	**5,000**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
523 - County Jury Fee Fund Total	**5,000**	**5,000**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	718.60	0.00	13,281.40	5.13 %
Department Total	**14,000**	**14,000**	**718.60**	**0.00**	**13,281.40**	**5.13 %**
525 - Court Reporter Service Fund Total	**14,000**	**14,000**	**718.60**	**0.00**	**13,281.40**	**5.13 %**
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	3,257.00	0.00	6,288.00	34.12 %
Operations	28,577	28,577	13,569.40	0.00	15,007.60	47.48 %
Department Total	**38,122**	**38,122**	**16,826.40**	**0.00**	**21,295.60**	**44.14 %**
526 - County Law Library Fund Total	**38,122**	**38,122**	**16,826.40**	**0.00**	**21,295.60**	**44.14 %**
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	30,030.35	0.00	40,473.65	42.59 %
Department Total	**70,504**	**70,504**	**30,030.35**	**0.00**	**40,473.65**	**42.59 %**
536 - Courthouse Security Fund Total	**70,504**	**70,504**	**30,030.35**	**0.00**	**40,473.65**	**42.59 %**
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security Fund						
Department Total	**10,000**	**10,000**	**3,465.12**	**0.00**	**6,534.88**	**34.65 %**
537 - Justice Courts Building Security Fund Total	**10,000**	**10,000**	**3,465.12**	**0.00**	**6,534.88**	**34.65 %**
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	2,691.00	4,252.00	12,758.00	35.24 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	**24,701**	**24,701**	**2,691.00**	**4,252.00**	**17,758.00**	**28.11 %**
550 - Justice Courts Technology Fund Total	**24,701**	**24,701**	**2,691.00**	**4,252.00**	**17,758.00**	**28.11 %**
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
Department Total	**4,920**	**4,920**	**0.00**	**0.00**	**4,920.00**	**0.00 %**
551 - County and District Courts Technology Fund Total	**4,920**	**4,920**	**0.00**	**0.00**	**4,920.00**	**0.00 %**
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	7,240.36	1,088.20	14,171.44	37.02 %
Department Total	**22,500**	**22,500**	**7,240.36**	**1,088.20**	**14,171.44**	**37.02 %**
560 - District Attorney Prosecutors Supplement Fund Total	**22,500**	**22,500**	**7,240.36**	**1,088.20**	**14,171.44**	**37.02 %**
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	0	9,361	3,653.75	0.00	5,707.25	39.03 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %
Department Total	**47,568**	**47,568**	**3,653.75**	**0.00**	**43,914.25**	**7.68 %**
561 - Pretrial Intervention Program Fund Total	**47,568**	**47,568**	**3,653.75**	**0.00**	**43,914.25**	**7.68 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	4,995.23	0.00	19,004.77	20.81 %
Department Total	**24,000**	**24,000**	**4,995.23**	**0.00**	**19,004.77**	**20.81 %**
562 - District Attorney Forfeiture Fund Total	**24,000**	**24,000**	**4,995.23**	**0.00**	**19,004.77**	**20.81 %**
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	(96.60)	0.00	3,096.60	-3.22 %
Department Total	**3,000**	**3,000**	**(96.60)**	**0.00**	**3,096.60**	**-3.22 %**
563 - District Attorney Hot Check Fee Fund Total	**3,000**	**3,000**	**(96.60)**	**0.00**	**3,096.60**	**-3.22 %**
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	40,000	26,527.50	0.00	13,472.50	66.32 %
Contingency	20,000	0	0.00	0.00	0.00	0.00 %
Department Total	**40,000**	**40,000**	**26,527.50**	**0.00**	**13,472.50**	**66.32 %**
574 - Sheriff Forfeiture Fund Total	**40,000**	**40,000**	**26,527.50**	**0.00**	**13,472.50**	**66.32 %**
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
576 - Sheriff Inmate Medical Fund Total	**10,000**	**10,000**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	**50,000**	**50,000**	**0.00**	**0.00**	**50,000.00**	**0.00 %**

Walker County Expenditures vs Budget Report
As of the Month Ended February 29, 2020
Posted as of April 21, 2020

For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund Total	**50,000**	**50,000**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
Department Total	**7,800**	**7,800**	**35,595.00**	**0.00**	**(27,795.00)**	**456.35 %**
583 - Elections Equipment Fund Total	**7,800**	**7,800**	**35,595.00**	**0.00**	**(27,795.00)**	**456.35 %**
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	1,413.75	0.00	813.25	63.48 %
Department Total	**6,445**	**6,445**	**1,413.75**	**0.00**	**5,031.25**	**21.94 %**
584 - Tax Assessor Elections Service Contract Fund Total	**6,445**	**6,445**	**1,413.75**	**0.00**	**5,031.25**	**21.94 %**
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	582,357.39	0.00	937,565.61	38.31 %
Department Total	**1,519,923**	**1,519,923**	**582,357.39**	**0.00**	**937,565.61**	**38.31 %**
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	66,506.28	0.00	131,740.72	33.55 %
Operations	189,856	190,687	94,159.30	259.00	96,268.70	49.51 %
Capital	20,000	31,450	0.00	0.00	31,450.00	0.00 %
Department Total	**408,103**	**420,384**	**160,665.58**	**259.00**	**259,459.42**	**38.28 %**
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	641,144.06	0.00	962,186.94	39.99 %
Operations	1,006,736	1,006,736	417,729.26	259.99	588,746.75	41.52 %
Department Total	**2,610,067**	**2,610,067**	**1,058,873.32**	**259.99**	**1,550,933.69**	**40.58 %**
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	313,055.66	0.00	527,648.34	37.24 %
Operations	124,137	124,137	50,705.79	0.00	73,431.21	40.85 %
Department Total	**964,841**	**964,841**	**363,761.45**	**0.00**	**601,079.55**	**37.70 %**
601 - Special Prosecution/Civil/Juvenile Fund Total	**5,502,934**	**5,515,215**	**2,165,657.74**	**518.99**	**3,349,038.27**	**39.28 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	463,219.47	0.00	829,487.53	35.83 %
Operations	142,208	142,208	58,276.11	4,482.75	79,449.14	44.13 %
Capital	37,941	37,941	0.00	0.00	37,941.00	0.00 %
Transfers to Other Funds	8,712	8,712	0.00	0.00	8,712.00	0.00 %
Department Total	**1,481,568**	**1,481,568**	**521,495.58**	**4,482.75**	**955,589.67**	**35.50 %**
615 - Adult Probation-Basic Services Fund Total	**1,481,568**	**1,481,568**	**521,495.58**	**4,482.75**	**955,589.67**	**35.50 %**
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	162,399	162,399	64,060.96	0.00	98,338.04	39.45 %
Operations	27,726	27,726	1,964.93	0.00	25,761.07	7.09 %
Department Total	**190,125**	**190,125**	**66,025.89**	**0.00**	**124,099.11**	**34.73 %**
616 - Adult Probation-Court Services Fund Total	**190,125**	**190,125**	**66,025.89**	**0.00**	**124,099.11**	**34.73 %**
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	112,788	59,998	23,763.89	0.00	36,234.11	39.61 %
Operations	12,610	65,400	21,045.70	873.20	43,481.10	33.52 %
Department Total	**125,398**	**125,398**	**44,809.59**	**873.20**	**79,715.21**	**36.43 %**
617 - Adult Probation-Substance Abuse Services Fund Total	**125,398**	**125,398**	**44,809.59**	**873.20**	**79,715.21**	**36.43 %**
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	32,442	32,442	12,577.27	0.00	19,864.73	38.77 %
Operations	3,508	3,508	2,897.64	0.00	610.36	82.60 %
Department Total	**35,950**	**35,950**	**15,474.91**	**0.00**	**20,475.09**	**43.05 %**
618 - Adult Probation-Pretrial Diversion Total	**35,950**	**35,950**	**15,474.91**	**0.00**	**20,475.09**	**43.05 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	588.18	0.00	(588.18)	0.00 %
Department Total	**0**	**0**	**588.18**	**0.00**	**(588.18)**	**0.00 %**
640 - Juvenile Grant Fund Title IVE Total	**0**	**0**	**588.18**	**0.00**	**(588.18)**	**0.00 %**
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	205,606	205,606	72,475.58	0.00	133,130.42	35.25 %
Operations	5,496	5,496	0.00	0.00	5,496.00	0.00 %
Department Total	**211,102**	**211,102**	**72,475.58**	**0.00**	**138,626.42**	**34.33 %**
641 - Juvenile Grant-State Aid Fund Total	**211,102**	**211,102**	**72,475.58**	**0.00**	**138,626.42**	**34.33 %**
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	30,492.00	0.00	1,430.00	95.52 %
Department Total	**31,922**	**31,922**	**30,492.00**	**0.00**	**1,430.00**	**95.52 %**
643 - Juvenile Grant-Commitment Reduction Fund Total	**31,922**	**31,922**	**30,492.00**	**0.00**	**1,430.00**	**95.52 %**
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	34,066	34,066	13,522.82	0.00	20,543.18	39.70 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	**34,158**	**34,158**	**13,522.82**	**0.00**	**20,635.18**	**39.59 %**
644 - Juvenile Grant-Medical Services Fund Total	**34,158**	**34,158**	**13,522.82**	**0.00**	**20,635.18**	**39.59 %**
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
Department Total	**15,038**	**15,038**	**9,368.00**	**0.00**	**5,670.00**	**62.30 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication Total	**15,038**	**15,038**	**9,368.00**	**0.00**	**5,670.00**	**62.30 %**
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	40,690.92	0.00	61,468.08	39.83 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	**102,546**	**102,546**	**40,690.92**	**0.00**	**61,855.08**	**39.68 %**
647 - Juvenile Grant-Community Programs Total	**102,546**	**102,546**	**40,690.92**	**0.00**	**61,855.08**	**39.68 %**
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	979.32	0.00	(979.32)	0.00 %
Operations	0	0	9,877.85	1,959.60	(11,837.45)	0.00 %
Department Total	**0**	**0**	**10,857.17**	**1,959.60**	**(12,816.77)**	**0.00 %**
801 - Sheriff Commissary Fund Total	**0**	**0**	**10,857.17**	**1,959.60**	**(12,816.77)**	**0.00 %**
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,088,437	1,088,437	391,637.82	0.00	696,799.18	35.98 %
Operations	245,343	258,587	137,973.97	193.15	120,419.88	53.43 %
Capital	0	94,760	93,774.59	895.11	90.30	99.90 %
Contingency	90,676	90,676	0.00	0.00	90,676.00	0.00 %
Department Total	**1,424,456**	**1,532,460**	**623,386.38**	**1,088.26**	**907,985.36**	**40.75 %**
802 - Walker County Public Safety Communications Center Total	**1,424,456**	**1,532,460**	**623,386.38**	**1,088.26**	**907,985.36**	**40.75 %**
Report Totals	**48,542,764**	**53,157,949**	**17,999,831.13**	**1,429,394.08**	**33,728,723.79**	**36.55 %**

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**

Final

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000 .00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000 .00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000 .00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598 76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final

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

Debt Service Schedule

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%

Walker County
Monthly Investment Report
March 2020

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

	Beginning	Ending
Book Value	$27,658,160.96	$27,682,276.53
Market Value	$27,658,160.96	$27,682,276.53
March Interest		$24,115.57
Weighted Average Maturity		31
Average yield to Maturity at 03/31/2020		1.03%

Kayleigh Pursley
04/22/2020
Amy Klawinsky
4/22/2020

Summary of Investments Earnings
March-20

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	$ 9,507,872.01	$ -	$ (1,368,475.77)	$ 8,101.79	$ 8,147,498.03
Capital Improvements	105	$ 569,692.24	$ 270,000.00	$ -	$ 489.56	$ 840,181.80
TASK FORCE	180	$ 99,749.85	$ -	$ -	$ 85.00	$ 99,834.85
Heathly County Initiative	185	$ 17,835.67	$ -	$ -	$ 15.20	$ 17,850.87
Series 2012 CO Interest & Sinking	192	$ 693,212.96	$ 601,711.19	$ -	$ 599.83	$ 1,295,523.98
Road & Bridge	220	$ 3,697,564.49	$ 500,000.00	$ -	$ 3,158.52	$ 4,200,723.01
EMS	301	$ 62,893.63	$ -	$ -	$ 53.60	$ 62,947.23
Affordable Housing Initiatives	460	$ -	$ -	$ -	$ -	$ -
County Records Management	511	$ -	$ -	$ -	$ -	$ -
County Records II Digitize	512	$ 32,285.31	$ -	$ -	$ 27.52	$ 32,312.83
County Records Preservation	515	$ 426,974.03	$ -	$ -	$ 363.85	$ 427,337.88
Archive Fund	516	$ 498.39	$ -	$ -	$ 0.42	$ 498.81
District Clerk Records Fund	518	$ -	$ -	$ -	$ -	$ -
Rider 42 Prosecution	519	$ 29,295.50	$ -	$ -	$ 24.96	$ 29,320.46
Law Library	526	$ 2,616.20	$ -	$ (2,616.20)	$ (0.00)	$ (0.00)
Courthouse Security	536	$ 3,703.45	$ -	$ (3,703.45)	$ 0.00	$ 0.00
Justice Courts Security Fund	537	$ 30,556.18	$ -	$ -	$ 26.04	$ 30,582.22
US Forest Service-Fire Projects	540	$ 17,354.47	$ -	$ -	$ (0.00)	$ 17,354.47
Justice Technology	550	$ 69,471.17	$ -	$ -	$ 59.20	$ 69,530.37
County & District Court Tech. Fund	551	$ 1,018.62	$ -	$ -	$ 0.87	$ 1,019.49
Prof Prosecutors Supplement	560	$ -	$ -	$ -	$ -	$ -
Pretrial Intervention Fund	561	$ 50,994.46	$ -	$ -	$ 43.46	$ 51,037.92
DA Narcotics	562	$ 169,673.64	$ -	$ -	$ 144.59	$ 169,818.23
Hot Check	563	$ -	$ -	$ -	$ -	$ -
SO Narcotics	574	$ 408,187.63	$ -	$ -	$ 347.85	$ 408,535.48
Inmate Medical Fund	576	$ 36,345.49	$ -	$ -	$ 30.97	$ 36,376.46
DOJ Equitable Sharing Fund	577	$ 365,679.63	$ 3,084.23	$ -	$ 311.67	$ 369,075.53
Elections Equipment Fund	583	$ -	$ -	$ -	$ -	$ -
Elections Services Contract Fund	584	$ 35,927.15	$ -	$ -	$ 30.62	$ 35,957.77
Special Inventory Tax	589	$ 16.34	$ -	$ -	$ 0.01	$ 16.35
ERRP Fund	590	$ -	$ -	$ -	$ -	$ -
Adult Probation	615	$ 33,998.96	$ -	$ -	$ 28.97	$ 34,027.93
Juvenile Fund	640	$ 51,501.04	$ -	$ -	$ 43.89	$ 51,544.93
Retiree Health Insurance Fund	701	$ 421,654.87	$ -		$ 359.32	$ 422,014.19
Jail Project Fund	756	$ -	$ -	$ -	$ -	$ -
Sherrif Commissary Fund	801	$ 62,270.22	$ -	$ -	$ 53.07	$ 62,323.29
Central Dispatch	802	$ 855,163.14	$ -	$ -	$ 728.75	$ 855,891.89
Total Primary Account		$ 17,754,006.74	$ 1,374,795.42	$ (1,374,795.42)	$ 15,129.53	$ 17,769,136.27
Total All Texpool Accounts		$ 17,754,006.74	$ 1,374,795.42	$ (1,374,795.42)	$ 15,129.53	$ 17,769,136.27

Interfund transfers

Prepared By: Liz Cole
County Auditor Department

Summary of Investments Earnings
March-20

Average Daily Net Yeild	1.00		
	Interest		
Texpool Account 236151301000			
General Fund	101.48010.20020	$	8,101.79
Capital Improvements	105.48010.11105	$	489.56
Task Force Seizure Fund	180.21990.10000	$	85.00
Heathly County Initiative	185.48010.11185	$	15.20
Series 2012 CO Interest & Sinking	192.48010.11192	$	599.83
Road & Bridge	220.48010.11220	$	3,158.52
EMS	301.48010.11301	$	53.60
Affordable Housing Initiatives	460.48010.62040	$	-
County Records Management	511.48010.11511	$	-
County Records II Digitize	512.48010.11512	$	27.52
County Records Preservation	515.48010.11515	$	363.85
Archive Fund	516.48010.11516	$	0.42
District Clerk Records Fund	518.48010.11518	$	-
Rider 42 Prosecution	519.48010.11519	$	24.96
Law Library	526.48010.11526	$	(0.00)
Courthouse Security	536.48010.11536	$	0.00
Justice Courts Security Fund	537.48010.11537	$	26.04
US Forest Service-Fire Projects	540.48010.11540	$	(0.00)
Justice Technology	550.48010.11550	$	59.20
Co. and Dist Court Tech Fund	551.48010.11551	$	0.87
Prof Prosecutors Supplement	560.48010.11560	$	-
Pretrial Intervention Fund	561.48010.11561	$	43.46
DA Narcotics	562.48010.11562	$	144.59
Hot Check	563.48010.11563	$	-
SO Narcotics	574.48010.11574	$	347.85
Inmate Medical	576.48010.11576	$	30.97
DOJ Equitable Sharing	577.48010.11577	$	311.67
Elections Equipment Fund	583.48010.11583	$	-
Elections Svcs Contract Fund	584.48010.11584	$	30.62
Special Inventory Tax	**589.48010.11589**	$	0.01
ERRP Fund	590.48010.11590	$	-
Adult Probation	615.48010.50130	$	28.97
Juvenile Fund	640.48010.36030	$	43.89
Retiree Health Insurance Fund	701.48010.11701	$	359.32
Jail Project Fund	756.48010.11756	$	-
Sherrif Commissary Fund	801.48010.11801	$	53.07
Central Dispatch	802.48010.11802	$	728.75
Total Primary Account		**$**	**15,129.53**
Total Monthly Interest		**$**	**15,129.53**
Interfund transfers	$0.00		

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

Summary of Investments Earnings

Mar-20

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Wells Fargo Account #01127000265						
General Fund	101	$ 5,887,848.89	$ -	$ -	$ 4,242.47	$ 5,892,091.36
General Project Fund	105	$ 316,426.63	$ -	$ -	$ 228.00	$ 316,654.63
Road and Bridge	220		$ -	$ -	$ -	$ -
Walker County EMS	301	$ 160,331.50	$ -	$ -	$ 115.53	$ 160,447.03
Total All Accounts		$ 6,364,607.02	$ -	$ -	$ 4,586.00	$ 6,369,193.02

Interfund transfers $0

Prepared By: Liz Cole
Assistant County Auditor
4/17/2020

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WALKER COUNTY TREASURER

Summary of Investments Earnings
March-20

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	$ 1,188,022.71	$ -	$ -	$ 1,476.85	$ 1,189,499.56
General Project Fund	105	$ 800,963.60	$ -	$ -	$ 995.69	$ 801,959.29
Road and Bridge	220	$ -	$ -	$ -	$ -	$ -
Walker County EMS	301	$ 60,286.98	$ -	$ -	$ 74.94	$ 60,361.92
County Records M&P	511	$ -	$ -	$ -	$ -	$ -
County Clerk Records M&P	515	$ 66,025.75	$ -	$ -	$ 82.08	$ 66,107.83
County Clerk Records Archive	516	$ 85,476.21	$ -	$ -	$ 106.25	$ 85,582.46
District Clerk Rider	519	$ -	$ -	$ -	$ -	$ -
Justice Courts Technology	550	$ -	$ -	$ -	$ -	$ -
District Attorney Forfeiture	562	$ -	$ -	$ -	$ -	$ -
DOJ Equitable Sharing	577	$ 23,854.45	$ -	$ -	$ 29.66	$ 23,884.11
Adult Probation - Basic Services	615	$ 115,090.93	$ -	$ -	$ 143.07	$ 115,234.00
Adult Probation - Substance Abuse	617	$ -	$ -	$ -	$	$ -
Juvenile Grant Title IVE	640	$ -	$ -	$ -	$ -	$ -
Juvenile Grant - State Aid	641	$ -	$ -	$ -	$ -	$ -
Juvenile Grant - Medical Services	644	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	701	$ 1,199,826.57			$ 1,491.50	$ 1,201,318.07
Jail Project Fund	756	$ -	$ -	$ -	$ -	$ -
Sheriff Commissary	801	$ -	$ -	$ -	$ -	$ -
Total Primary Account		$ 3,539,547.20	$ -	$ -	$ 4,400.04	$ 3,543,947.24
Total All MBIA Accounts		$ 3,539,547.20	$ -	$ -	$ 4,400.04	$ 3,543,947.24

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

Summary of Investments Earnings
March-20

Average Monthly Yeild	**1.47%**		
	Interest		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	$	1,476.85
General Project Fund	105.12020.10000	$	995.69
Road and Bridge	220.12020.10000	$	-
Walker County EMS	301.12020.10000	$	74.94
County Records M&P	511.12020.10000	$	-
County Clerk Records M&P	515.12020.10000	$	82.08
County Clerk Records Archive	516.12020.10000	$	106.25
District Clerk Rider	519.12020.10000	$	-
Justice Courts Technology	550.12020.10000	$	-
District Attorney Forfeiture	562.12020.10000	$	-
DOJ Equitable Sharing	577.12020.10000	$	29.66
Adult Probation - Basic Services	615.12020.10000	$	143.07
Adult Probation - Substance Abuse	617.12020.10000	$	
Juvenile Grant Title IVE	640.12020.10000	$	-
Juvenile Grant - State Aid	641.12020.10000	$	-
Retiree Health Insurance	701.12020.10000	$	1,491.50
Juvenile Grant - Medical Services	644.12020.10000	$	-
Jail Project Fund	756.12020.10000	$	-
Sheriff Commissary	801.12020.10000	$	-
Total Primary Account		**$**	**4,400.04**
Total Monthly Interest		**$**	**4,400.04**

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

6. March 2020-MBIA

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	$48,980.00
Received by Collections Department	$5,718.10
Paid by Credit Card	$6,953.10
Remitted to County Treasurer	$36,308.80
Revenues for the Month	**$48,980.00**

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
02/03/20	02/20/20	$ 6,756.00	$ 423.00	$ 966.40		$ 8,145.40
02/04/20	02/25/20	$ 775.00	$ 1,084.00	$ 313.00		$ 2,172.00
02/05/20	02/25/20	$ 685.00	$ 634.00	$ 248.00		$ 1,567.00
02/06/20	02/26/20	$ 859.00	$ 459.00	$ -		$ 1,318.00
02/07/20	02/26/20	$ 291.00	$ 483.80	$ -		$ 774.80
02/10/20	02/27/20	$ 5,217.00	$ 133.00	$ 380.00		$ 5,730.00
02/11/20	02/18/20	$ -	$ 148.00	$ 1,303.70		$ 1,451.70
02/12/20	02/28/20	$ 405.00	$ -	$ -		$ 405.00
02/13/20	02/28/20	$ 900.00	$ 386.00	$ -		$ 1,286.00
02/18/20	03/10/20	$ 10,819.50	$ 458.00	$ 419.00		$ 11,696.50
02/19/20	03/11/20	$ 281.00	$ -	$ -		$ 281.00
02/20/20	03/13/20	$ 145.00	$ -	$ -		$ 145.00
02/21/20	03/13/20	$ 145.00	$ 969.30	$ -		$ 1,114.30
02/24/20	03/16/20	$ 5,036.50	$ 546.00	$ 225.00		$ 5,807.50
02/25/20	03/16/20	$ 1,619.50	$ 665.00	$ 666.00		$ 2,950.50
02/26/20	03/17/20	$ 1,444.30	$ 103.00	$ -		$ 1,547.30
02/27/20	03/17/20	$ 930.00	$ 461.00	$ 477.00		$ 1,868.00
02/28/20	03/05/20	$ -	$ -	$ 720.00		$ 720.00
						$ -
						$ -
						$ -
						$ -
Total Deposits for the Period		$ 36,308.80	$ 6,953.10	$ 5,718.10		$ 48,980.00

Funds Pending Remittance to Treasurer	$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer
For the Month Ended February 29 2020

Collections

Criminal/Civil fees receipted in Odyssey	$14,588.00
Received by Collections Department	$4,863.60
Paid by Credit Card	$3,023.50
Remitted to County Treasurer	$6,700.90
Revenues for the Month	**$14,588.00**

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
02/03/20	02/24/20	$ 145.00	$ -	$ -		$ 145.00
02/04/20	02/27/20	$ 277.00	$ 501.00	$ -		$ 778.00
02/05/20	02/27/20	$ 92.00	$ -	$ 50.00		$ 142.00
02/06/20	02/26/20	$ 294.30	$ 218.00	$ -		$ 512.30
02/07/20	02/27/20	$ 145.00	$ -	$ -		$ 145.00
02/11/20	02/28/20	$ 146.00	$ -	$ -		$ 146.00
02/12/20	02/28/20	$ 145.00	$ 148.00	$ 1,008.50		$ 1,301.50
02/13/20	02/28/20	$ 2,565.30	$ 249.00	$ -		$ 2,814.30
02/18/20	03/11/20	$ 285.00	$ -	$ -		$ 285.00
02/19/20	03/11/20	$ 986.30	$ 218.00	$ 2,125.90		$ 3,330.20
02/20/20	03/16/20	$ 92.00	$ 262.00	$ 138.00		$ 492.00
02/21/20	03/16/20	$ 237.00	$ 153.00	$ -		$ 390.00
02/24/20	03/16/20	$ 145.00	$ 366.00	$ -		$ 511.00
02/25/20	03/20/20	$ -	$ 491.00	$ -		$ 491.00
02/26/20	03/18/20	$ 146.00	$ 148.00	$ 350.00		$ 644.00
02/27/20	03/18/20	$ 1,000.00	$ 269.50	$ 1,191.20		$ 2,460.70
		$ -	$ -	$ -		$ -
		$ -	$ -	$ -		$ -
		$ -	$ -	$ -		$ -
		$ -	$ -	$ -		$ -
		$ -	$ -	$ -		$ -
Total Deposits for the Period		$ 6,700.90	$3,023.50	$4,863.60		$ 14,588.00

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	$8,344.00
Received by Collections Department	$1,781.00
Paid by Credit Card	$1,744.00
Remitted to County Treasurer	$4,819.00
Revenues for the Month	**$8,344.00**

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
02/03/20	02/26/20	$ 140.00	$ 243.00	$ 102.00		$ 485.00
02/04/20	02/26/20	$ 786.50	$ 474.00	$ 164.00		$ 1,424.50
02/05/20	02/27/20	$ 146.00				$ 146.00
02/10/20	02/28/20	$ 160.00		$ 200.00		$ 360.00
02/11/20	02/28/20	$ 996.00	$ 140.00	$ 437.00		$ 1,573.00
02/12/20	02/28/20	$ 289.00	$ 108.00	$ 73.00		$ 470.00
02/13/20	02/28/20	$ 138.00				$ 138.00
02/14/20	02/28/20	$ 70.00		$ 37.00		$ 107.00
02/18/20	03/13/20	$ 1,272.50	$ 303.00	$ 300.00		$ 1,875.50
02/19-21/20	02/21/20		$ 148.00	$ 231.00		$ 379.00
02/24/20	03/18/20	$ 670.00	$ 328.00			$ 998.00
02/25-26/20	03/18/20	$ 105.00		$ 127.00		$ 232.00
02/27/20	03/18/20	$ 46.00		$ 110.00		$ 156.00
Total Deposits for the Period		$ 4,819.00	$ 1,744.00	$ 1,781.00	$ -	$ 8,344.00

Funds Pending Remittance to Treasurer $0.00

Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
FINE ONLY	$7,781.22	$12,635.00	$20,416.22

Collections

Criminal/Civil Fees receipted in Odyssey	$42,814.17
Received by Collections Department	$4,091.87
Paid by Credit Card	$5,960.30
Remitted to County Treasurer	$32,762.00
Revenues for the Month	**$ 42,814.17**

Summary of Deposits/Remittances

Date of TSG System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
02/03/20	02/26/20	$ 3,867.10	$ 809.00	$ 228.00		$ 4,904.10
02/04/20	02/26/20	$ 430.00	$ 197.00			$ 627.00
02/05/20	02/26/20	$ 145.00		$ 231.00		$ 376.00
02/06/20	02/26/20	$ 518.00	$ 736.00			$ 1,254.00
02/07/20	02/26/20	$ 350.00				$ 350.00
02/10/20	02/26/20	$ 8,774.30		$ 80.00		$ 8,854.30
02/11/20	02/26/20	$ 450.00	$ 243.00	$ 339.00		$ 1,032.00
02/12/20	03/17/20	$ 636.00				$ 636.00
02/13/20	03/17/20	$ 145.00	$ 148.00			$ 293.00
02/14/20	03/17/20	$ 8,420.20	$ 148.00			$ 8,568.20
02/17/20						$ -
02/18/20	03/17/20	$ 1,159.00	$ 328.00	$ 768.00		$ 2,255.00
02/19/20	02/20/20	$ -	$ 148.00	$ 980.87		$ 1,128.87
02/20/20	03/17/20	$ 1,105.00		$ 240.00		$ 1,345.00
02/21/20	03/17/20	$ 10.00	$ 148.00			$ 158.00
02/24/20	03/17/20	$ 5,239.40	$ 516.00	$ 913.00		$ 6,668.40
02/25/20	03/17/20	$ 500.00	$ 923.00	$ 97.00		$ 1,520.00
02/26/20	03/18/20	$ 343.00	$ 336.00	$ 180.00		$ 859.00
02/27/20	03/18/20	$ 520.00	$ 188.00			$ 708.00
02/28/20	03/18/20	$ 150.00	$ 1,092.30	$ 35.00		$ 1,277.30
Total Deposits for the Period		$ 32,762.00	$ 5,960.30	$ 4,091.87	$ -	$ 42,814.17

Funds Pending Remittance to Treasurer $42,814.17

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

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 27th 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

5450 Guhn Road, Houston, Texas 77040 (713)293-6400

April 14, 2020

Sheriff Clint McRae
Walker County Texas
Walker County Jail
855 FM 2821
Huntsville, TX 77320

Sheriff McRae,

On behalf of Culligan - Houston, we are appreciative of the opportunity to provide a quotation for the rebedding materials needed to place the Culligan Water Softener back in service. This is the recommended repair to return the system to proper working order and eliminate the pressure drop through the system. If another problem is discovered with the water softener, we will perform the required repairs at no additional charges.

Equipment/Services:

Resin re-bed of Culligan Hi-Flo water softener
Cation exchange resin @ $146.00 per cubic foot (Quantity of 50 required) = $7,300.00**
Commercial labor including travel to and from – no charge**
**Walker County Jail will provide labor to remove old resin and place new resin into tank.
Disposal of used materials will be the responsibility of Walker County Jail

Terms and Conditions:
Net Due Upon Receipt of Invoice
Sales Tax not included if applicable.
Installation of materials not included
Quote Valid For: 30 Days
Delivery: 10-14 days from Culligan Acceptance of a signed purchase order.

Miscellaneous:
This quotation does not constitute an offer to provide and/or perform the product work at this price but is instead a quotation for such services as outlined above and would be subject to Culligan - Houston Standard Terms and Conditions. If for any reason the information provided is found to be inaccurate, incomplete or otherwise changed, Culligan - Houston reserves the right to provide an amended quotation.

Please advise should you need additional information.

Thank you for the opportunity to be of service.

Best Regards,

Jeff Hawkins
Commercial-Industrial
Culligan – Houston
(469)233-9667 mobile
Jhawkins@culligantx.com

Amy Klawinsky
Walker County
P.O. Box 1260
Huntsville, TX 77342

Dear Amy,

We are pleased to present this proposal for Sage HRMS and Enhancements. Net at Work is the leading Sage HRMS business partner for Sage. For over twenty years we have provided unique solutions for hundreds of businesses to boost productivity using human resources software.

Our goal is to provide quality services and cost-effective solutions in order to ensure a successful implementation that is on time and within budget. We at Net at Work are committed to providing products and services that meet our customers' needs and exceed their expectations.

Net at Work believes that “one size fits all” does NOT fit all and that tailored solutions, designed for shared visions, strategies, and goals are the preferred way of doing business.

Thank you for your interest in enhancing your existing Sage HRMS system and the opportunity for Net at Work to work with your team. Because we have the ability to offer a customized solution based on your specific needs, we are pleased to present this proposal based on recent discussions to:

- Migrate to Sage HRMS

We understand the long-term nature associated with an investment in new software and pride ourselves on the lasting relationships with our client organizations.

Thank you in advance for allowing us to present you with this information and we look forward to working with you.

Sincerely,

Nicole Johnson
Senior Account Manager - Employer Solutions

575 Eighth Avenue, 10th Floor, New York, NY 10018
727.897.8105 | njohnson@netatwork.com | www.netatwork.com

Leveraging HR Technology for Competitive Advantage

Effective human resources management is a key source of competitive advantage for organizations. Today's corporate landscape of mobile teams, work/life balance, and legislative compliance makes managing this important function even more difficult.

Leveraging HR technology is essential for supporting this extremely important organizational function. According to research, companies that adopt sophisticated HR technology tools outperform those that do not. Technology offers operational efficiencies at all levels, and provides insight and metrics on long term business strategies.

Increase the value of HR to your business - *Turn chaos into clarity*

Sage HRMS connects you to all your employee-related information in ways no other solution can. By centralizing all the current and historic information about active and nonactive employees of the organization, Sage HRMS eliminates ambiguity. It gives you unmatched views of your workforce—at macro and micro levels—enabling you to securely share the data with executives and managers. The benefit? Precise, rich analytics that embolden your company leaders to make decisions based on fact rather than gut instinct.

Focus on what matters most

In addition to driving more informed decision making, Sage HRMS reduces the time you and your team spend on clerical work. With information shared throughout the system, Sage HRMS eliminates redundant data entry, keeping you focused on the strategic tasks—such as improving service and developing programs that help you hire and retain the best talent.

Using Sage HRMS, you can:

- Manage all your employee-related information and processes in a single solution.
- Make stronger decisions faster with improved access to workforce analytics.
- Ensure government compliance to avoid company risk in meeting federal and state rules, regulations, and reporting requirements.
- Closely monitor employee records and personnel actions, HR compliance, benefits administration, absence management, reporting (standard and custom), and data import/export actions.

With Sage HRMS, you can:

- Maximize the return on every dollar you invest in employees.
- Reduce administrative work and focus on strategic programs.
- Make stronger, fact-based decisions.
- Ensure compliance and avoid risk.
- Hire and retain a more talented workforce.

Sage HRMS is the most complete HR management solution for small and medium businesses—driving improved efficiency and better decisions across all your key HR tasks.

Sage HRMS empowers the human resources (HR) department to actively support company objectives while improving HR efficiency. Integrate and streamline your HR processes and closely monitor employee records and personnel actions, HR compliance, benefits administration, absence management, reporting (standard and custom), and data import/export actions with Sage HRMS.

An industry-leading, customizable HRMS solution, Sage HRMS helps companies optimize their HR business processes as well as maximize their Return on Employee Investment (ROEI). With Sage HRMS, you can successfully meet and respond to the HR management challenges you face every day. By automating and streamlining your day-to-day HR business processes using Sage HRMS, you and your staff are free to spend more time and energy on the business asset that is most vital to your company—your employees.

The power of Sage HRMS starts with the centralized HR database—your single point of truth for all past and present employee information. When combined with optional extended solutions, Sage HRMS addresses challenges in payroll management and processing, risk mitigation and compliance, talent management, paperless HR, employee benefits management, decision support, recruiting and onboarding, and time and attendance management.

With Sage HRMS, your organization's leaders can receive accurate, dynamic information about workforce performance across a variety of flexible formats and devices—all protected by advanced information security. From on-demand information sharing to process automation and exception-based management, Sage HRMS should be the starting point for all your employee-related decisions.

Sage is dedicated to surpassing your expectations by developing innovative products and providing an exceptional customer experience.

Sage HRMS Key Capabilities

Quick access to critical information
Easily view key employee information, including demographics, insurance and savings benefits, skills, education, compensation, and employee attachments.

Comprehensive benefits
Track unlimited benefit plans, generate reports, define eligibility criteria, and automatically calculate precise employee, dependent, and employer premium and benefits costs.

Time-off management
A full set of features provides for all types of time-off tracking, including incident-based time off, such as jury duty, medical leave, and bereavement.

FMLA tracking
Assign regular leaves of absence, manage and report on leaves of absence covered by FMLA, track medical certification and recertification dates, and track FMLA time taken.

U.S. government compliance and reporting
Accurately manage government requirements for regulations such as EEO-1, EEO-4, I-9 citizenship verification, Vets-100A, and OSHA.

Security
Sophisticated, multilevel security options allow you to control which groups have access to data at any level—even field level.

Canadian government compliance and reporting
Manage essential data for government reporting and reduce compliance risks with standard reports including EE audit reports 1-6, OHS accident analyses, and WSIB Employer's Report Form 7 (Ontario).

COBRA and HIPAA compliance
Get automated, personalized notification letters that describe coverage options and costs, supply billing statements and mailing labels, and complete eligibility reports for COBRA management.

Electronic delivery of software and updates
Electronically download product updates and upgrades. This delivery method ensures updates are available quickly and on demand and replaces the shipment of new releases and upgrades by mail.

Automatic product updates through Sage Advisor
Help ensure that you always have the most recent updates for your Sage products. Use Sage Advisor to check for and to download and install new updates and configure the frequency with which the software checks for and notifies you about updates.

Support for Affordable Care Act reporting requirements
Comply with the provisions of the Affordable Care Act that allow you to generate ready-to-file forms 1094-C and 1095-C from within your HR or payroll program using My Workforce Analyzer.

Powerful standard reports
Over 100 standard reports can be previewed, printed, and exported to a file, available to help you improve your company's analytic capabilities.

Advanced customization
Customize menus and panels, create new actions for employees, change existing actions and processes, and even augment reports and toolbars. Control how information is categorized and viewed.

Easy importing/exporting
Select your own import/export criteria with the ability to establish reusable templates and transfer critical HR information on a routine basis, quickly and accurately.

Single sign-on
Log on once with access to both Sage HRMS and Sage Employee Self Service (Sage ESS). Single sign-on from the employee's HR record to the employee's self-service record allows the HR administrator to assist with tasks such as training employees how to use Sage ESS, act on their behalf to edit or update personal information, or simply test the self-service solution prior to deployment to employees.
The single sign-on functionality within Sage HRMS also applies to Sage HRMS extended solutions that are connected to the core HR product for recruiting and paperless HR.

Sage Payroll Key Capabilities

Flexible payroll processing	Sage HRMS Payroll uses a simplified yet flexible payroll process. Run an unlimited number of payrolls. Create selection lists of employees for whom you can calculate payroll and perform other processing functions.
U.S. and Canadian tax management and reporting	Sage HRMS Payroll offers highly robust tax management features, including automatic quarterly updates of tax tables and supports federal and state tax jurisdictions, federal and state income, unemployment, disability taxes, workers' compensation, and more. In addition, with Sage Payroll Tax Forms and eFiling by Aatrix, you can meet all state and federal (and Canadian) reporting and payment requirements right from your Sage HRMS Payroll software. Sage Payroll Tax Forms and eFiling by Aatrix is easy to use and saves you time by eliminating the need to create reports manually. Reports are automatically completed, reviewed, and edited on screen, then e-filed in minutes for processing. This service ensures 100% compliance by providing a guaranteed delivery method and eliminates many filing expenses associated with printing and mailing activities. You can rest assured knowing your files are protected using multiple levels of security.
Comprehensive reporting and compliance	Produce comprehensive processing reports, including pre- and postcheck registers and analysis of earnings, benefits, deductions, accruals, and taxes for the pay period. Track and report Workers' Compensation, SUTA, and FUTA.
Accruals and overtime calculations	Set up single schedules covering vacation or sick time accrual for all employees, regardless of years of service, and a single overtime payment schedule for employees in every pay frequency or easily create as many schedules as needed.
Check printing	Preview and print customized checks and direct deposit advices with the ability to print checks and advices as a single batch.
Direct deposit	Supports unlimited direct deposit accounts for each employee, as well as automatic ACH file creation.
Earnings and deductions	Easily set up unlimited earnings and deductions codes with support for a wide range of calculation methods and earning types, including base pay earnings and tax-only earnings. You can also define unlimited deductions for each employee or a range of employees and easily manage them with rules such as withholding frequencies and employer matching. Supports cafeteria plans, 401(k)s, 403(b)s, 408(k)(6)s, 457s, 501(c)(18)(D)s, RRSP, pensions, Canada Savings Bonds, stock options, wage garnishments, IRAs, and more. Globally update particular fields for earnings, deductions, and taxes assigned to employees.
Variable pay plans	Automatically calculate variable pay, including sales commissions, draws, and piece-rate production. Sales dollars and production units per employee can be entered directly into payroll using the timecard function.
Pay frequencies	Support an extended set of pay frequencies to accommodate the needs of most organizations, including government, education, and more.
Integration with Sage ERP and accounting solutions	Sage HRMS Payroll includes integration with Sage ERP and accounting solutions. Import/export tools allow you to easily transfer data between Sage HRMS Payroll and the different business solutions in your company.
Sage Payroll CheckPrint	An add-on custom check stock/print solution, Sage Payroll CheckPrint provides ready-to-print payroll checks, support for self-sealing check stock, and a MICR font for the new SAP Crystal Reports for Sage HRMS-based check stock.
Self Service	Used with Sage HRMS and the optional Sage Employee Self Service (Sage ESS) extended solution, Sage HRMS Payroll offers payroll self-service features. Give employees instant access to view payroll information including paycheck details and pay history as well as view and print pay stubs.
Payroll cards	Eliminate the costs of printing and delivering paper paychecks, or reissuing lost checks with payroll cards. Sage Payroll PayCard is an easy-to-use prepaid Visa® debit card that pays employees electronically and allows them to access their pay at any ATM, or to make purchases anywhere Visa is accepted. Minimum requirements are direct deposit payroll with your

Disbursement Report 04/13/2020-04/22/2020

Payment Journal 04/13/2020	20,098.41
Payment Journal 04/13/2020	794,369.42
DNP 04/22/2020	512,658.73
ACH PAYMENTS	
NAPA 4/14/2020	1,657.64
WC Hardware 4/14/2020	30.63
City of Huntsville 04/14/2020	145,685.87
Citibank 04/14/2020	32,174.34
Summit 04/14/2020	19,705.58
Brown 04/14/2020	75.00
Guthrie 04/14/2020	500.00
Caldwell Co 04/14/2020	21,397.00
Presidio 04/14/2020	4,651.93
Mahaffey 04/14/2020	4,400.00
Rivereside VFD 04/14/2020	1,359.00
WC Hardware(2) 4/14/2020	664.09
Voided Checks:	
Waste Management #237108	(3,500.00)

Check register and eft/draft Total	1,555,927.64
Dynamics Total	($1,555,927.64)
- difference -	-
Total Disbursement	**$ 1,555,927.64**

Walker County Disbursement Report
04/13/2020-04/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.61010.30030 - Office Supplies							
10343 - Office Depot Business Services Division							
237060	4/13/2020	455756258001	3/11/2020	PO - 30407	273646 - Office Depot brand copy paper	APIV-00081821	89.97
237060	4/13/2020	455756258001	3/11/2020	PO - 30407	554463 - HP 55A Black toner cartridge (CE255A)	APIV-00081821	112.73
237060	4/13/2020	455756258001	3/11/2020	PO - 30407	839935 - Bostitch InPower Spring-Powered	APIV-00081821	12.74
237060	4/13/2020	455756258001	3/11/2020	PO - 30407	883741 - HP 81A Black Toner cartridge (CF281A)	APIV-00081821	158.46
					Invoice Total		373.90
237060	4/13/2020	455770450001	3/11/2020	PO - 30407	572621 - Redi-Tag See Note Arrow Page Flags	APIV-00081822	6.18
						Office Supplies Total	380.08
101.66010.30030 - Attorneys							
11811 - Law Office of Joseph W Krippel							
237046	4/13/2020	C012	4/2/2020		Cause #20-0182, Unfiled/Miller, J	APIV-00082052	500.00
12922 - Grier, Christopher							
237023	4/13/2020	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							
237112	4/13/2020	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.							
237045	4/13/2020	7927	3/11/2020		Visiting Judge Mileage - College	APIV-00082197	251.60
						Travel and Lodging Total	251.60
						12th Judicial District Court Total	**1,991.68**
278th Judicial District Court							
101.61030.30040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-4860	3/31/2020		Gutierrez-Notary Package PQ 23989	APIV-00082017	92.09
						Operating Supplies Total	92.09
101.66010.30040 - Attorneys							
11811 - Law Office of Joseph W Krippel							
237046	4/13/2020	29,385	3/30/2020		Cause #29,385	APIV-00082133	500.00
						Attorneys Total	500.00
						278th Judicial District Court Total	**592.09**
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10050 - Grimes County							
237024	4/13/2020	1055	3/31/2020		Postage - 01/01/20-03/31/20	APIV-00082194	219.11
10160 - Pitney Bowes Global Financial Services, LLC							
237064	4/13/2020	3310974682	3/30/2020		Postage Machine Lease/Huntsville-1/30/20-	APIV-00082041	354.24
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0119	3/31/2020		Hunter-BAC Calculators & Pamphlets PQ 23645	APIV-00081927	131.20
						Office Supplies Total	704.55
615.67040.50130 - Professional Services							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10245 - Corrections Software Solutions, LP							
236997	4/13/2020	48092	4/1/2020		Computer Services -May 2020	APIV-00081947	750.00
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0216	3/31/2020		Mynar-EVET Conference/Bryan-4/21-22/20	APIV-00081928	60.00
0000000000017	4/14/2020	04-20-0364	3/31/2020		Clark-EVET Conference/Bryan-4/21-22/20	APIV-00081929	60.00
0000000000017	4/14/2020	04-20-0448	3/31/2020		Doughty-EVET Conference/Bryan-4/21-22/20	APIV-00081930	60.00
0000000000017	4/14/2020	04-20-2630	3/31/2020		Zarate-EVET Conference/Bryan-4/21-22/20	APIV-00081931	60.00
0000000000017	4/14/2020	04-20-2655	3/31/2020		Fowlerr-EVET Conference/Bryan-4/21-22/20	APIV-00081932	60.00
0000000000017	4/14/2020	04-20-6528	3/31/2020		Lopez-EVET Conference/Bryan-4/21-22/20	APIV-00081933	60.00
						Professional Services Total	1,110.00
615.68010.50130 - Purchased Services							
13346 - Texas Security Shredding							
237090	4/13/2020	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.							
236987	4/13/2020	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							
237000	4/13/2020	7929	3/31/2020		Miles/56.0 - 3/2-31/20	APIV-00082031	32.20
10833 - Cannain, Michael J							
236982	4/13/2020	C009	3/20/2020		Miles/486.0 - 3/2-19/20	APIV-00082136	279.45
10996 - Mynar, Kim							
237057	4/13/2020	C010	4/1/2020		Miles/21.0 - 1/13/20-3/13/20	APIV-00082137	12.08
11015 - Porterfield, Elizabeth							
237065	4/13/2020	7930	4/3/2020		Miles/48.0/Leon Co - 4/3/20	APIV-00082040	27.60
11349 - Dewalt, Katrina							
237005	4/13/2020	7915	3/17/2020		Miles-258.0 - 2/27/20-3/17/20	APIV-00081791	148.35
13189 - Zarate, Claudia							
237111	4/13/2020	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							
237024	4/13/2020	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	**3,953.45**
Adult Probation Support- General Fund							
101.64120.50110 - Computer Services							
10245 - Corrections Software Solutions, LP							
236997	4/13/2020	48092	4/1/2020		Computer Services -May 2020	APIV-00081947	2,235.00
						Computer Services Total	2,235.00
101.74200.50110 - Electricity							
10052 - Entergy							
237121	4/13/2020	137630976.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 705 FM 2821 Rd W	APIV-00082254	446.65

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Electricity Total	446.65
						Adult Probation Support- General Fund Total	**2,681.65**
Adult Substance Abuse Services							
617.61320.50170 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
237080	4/13/2020	16486	4/2/2020		Drug Screens	APIV-00082149	50.00
						Supplies-CSCD UrinalysisTesting Total	50.00
						Adult Substance Abuse Services Total	**50.00**
Balance Sheet Accounts							
101.18010.10000 - Due from Others							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	315845	4/6/2020	PA - 1386	Cam Sensor	APIV-00081864	22.37
0000000000017	4/14/2020	316036	3/31/2020		Returned Cam Sensor/Credit Memo/Ref Inv	APCV-000969	(22.37)
10227 - Verizon Wireless							
237100	4/13/2020	9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	455.88
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0515	3/31/2020		Flowers-Tax on Cleaning Brushes	APIV-00081954	2.46
0000000000017	4/14/2020	04-20-4385	3/31/2020		Jan-Tax on Notary Package	APIV-00081957	0.81
0000000000017	4/14/2020	04-20-4860	3/31/2020		Gutierrez-Tax on Notary	APIV-00082017	0.81
0000000000017	4/14/2020	04-20-5196	3/31/2020		Sorensen-Tax on Zoom	APIV-00082027	10.05
0000000000017	4/14/2020	04-20-7603	3/31/2020		Pursley-Tax on Business Cards	APIV-00081961	3.99
0000000000017	4/14/2020	04-20-8848	3/31/2020		Early-Tax on Zoom	APIV-00081964	1.00
						Due from Employees Total	475.00
101.20061.10000 - Overpayment/Refund-Due from JP1							
13387 - Walker County Justice of the Peace Precinct 3							
237119	4/13/2020	7918	3/12/2020		Case filed in JP1 in error, should have been filed	APIV-00081800	149.00
						Overpayment/Refund-Due from JP1 Total	149.00
101.20068.10000 - Overpayment/Refund-Due from District Clerk							
13392 - Kronshagen, Christopher							
237042	4/13/2020	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							
237116	4/13/2020	7916	3/23/2020		JP2 Citations/#2200083/Fritzhand, Z. 3/18/20	APIV-00081764	35.70
237115	4/13/2020	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
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	4/22/2020	pr11221	4/17/2020		ppe 4/4/20 pd 4/17/20	APIV-00082224	68,159.73
						Federal Withholding Total	68,159.73
101.25030.10000 - FICA Payable							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10303 - Internal Revenue Service							
	4/22/2020	pr11221	4/17/2020		ppe 4/4/20 pd 4/17/20	APIV-00082224	111,943.06
						Invoice Total	111,943.06
						FICA Payable Total	111,943.06
101.25040.10000 - TCDRS Retirement Payable							
10129 - Texas County & District Retirement System							
	4/22/2020	pr11223	4/13/2020		999 March 2020 retirement contribution	APIV-00082264	325,263.47
						TCDRS Retirement Payable Total	325,263.47
101.25110.10000 - Health Insurance Payable							
10270 - Texas Association of Counties HEBP							
237087	4/13/2020	0320BCBS	3/31/2020		March 20 - Employee Portion	APIV-00081773	58,475.42
237087	4/13/2020	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							
237087	4/13/2020	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							
236994	4/13/2020	9797036-	3/16/2020		March 2020 Monthly Premiums	APIV-00081835	566.48
						Colonial Life Payable Total	566.48
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
236967	4/13/2020	C008	3/31/2020		Overpayment on policy holder refund	APIV-00081768	205.53
						AFLAC Payable Total	205.53
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
237058	4/13/2020	pr11219	4/13/2020		ppe 4/4/20 pd 4/17/20	APIV-00082223	800.50
						Nationwide/VALIC Payable Total	800.50
101.25260.10000 - Prepaid Legal Payable							
10313 - Legal Shield							
237048	4/13/2020	0320LS	3/31/2020		March 2020 Premiums	APIV-00081833	281.04
						Prepaid Legal Payable Total	281.04
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
237076	4/13/2020	pr11218	4/13/2020		ppe 4/4/20 pd 4/17/20	APIV-00082225	425.00
						Security Benefit - 457 Plan Payable Total	425.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	4/22/2020	pr11220	4/17/2020		ppe 4/4/20 pd 4/17/20	APIV-00082226	2,840.29
						Child Support Payable Total	2,840.29
101.25720.10000 - TAC Unemployment Insurance Payable							
10125 - TAC Unemployment Fund							
237085	4/13/2020	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

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.25750.10000 - CSCD Insurance Payable							
10337 - TDCJ-CJAD							
	4/22/2020	pr11224	4/14/2020		April 2020 CSCD Insurance	APIV-00082263	4,456.78
						CSCD Insurance Payable Total	4,456.78
601.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0150	3/31/2020		Yosko-Tax on Adobe	APIV-00082029	12.86
0000000000017	4/14/2020	04-20-0456	3/31/2020		Gault-Due from Employee for Parking	APIV-00081995	4.03
0000000000017	4/14/2020	04-20-4530	3/31/2020		Rolland-Due from Employee	APIV-00082001	8.25
0000000000017	4/14/2020	04-20-5558	3/31/2020		Knight-Fraud Charge-Conoco	APIV-00082002	200.57
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-0158	3/31/2020		Gilbert-Tax on Thermometer	APIV-00081953	3.30
						Due from Employees Total	3.30
						Balance Sheet Accounts Total	**838,878.24**
Centralized Costs							
101.52020.19010 - Group Insurance							
10270 - Texas Association of Counties HEBP							
237087	4/13/2020	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							
236994	4/13/2020	9797036-	3/16/2020		March 2020 Monthly Premiums	APIV-00081835	(0.05)
10129 - Texas County & District Retirement System							
	4/22/2020	pr11223	4/13/2020		March 2020 retirement contribution	APIV-00082264	(4.34)
10313 - Legal Shield							
237048	4/13/2020	0320LS	3/31/2020		March 2020 Premiums	APIV-00081833	(0.04)
10337 - TDCJ-CJAD							
	4/22/2020	pr11224	4/14/2020		April 2020 CSCD Insurance	APIV-00082263	(0.26)
						Payroll Related Rounding Total	(4.69)
101.62010.19010 - Postage							
10156 - US Postmaster							
237118	4/13/2020	7936	4/7/2020		Postage For Address Correction Mail	APIV-00082216	150.00
10532 - Neopost, Inc. Postage on Call							
237059	4/13/2020	7921	3/30/2020		Neopost Acct #48323544 - Postage	APIV-00082143	25,000.00
10732 - Quadient Leasing USA, Inc.							
237114	4/13/2020	N8218628	3/18/2020		Postage Machine Lease - 3/19/20-4/18/20	APIV-00081820	568.38
						Postage Total	25,718.38
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Monjaras, G	APIV-00081966	90.00
0000000000017	4/14/2020	04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Orsack, N	APIV-00081966	90.00
0000000000017	4/14/2020	04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Phillips, J	APIV-00081966	90.00

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Invoice Total	270.00
						Pre Employment/Physicals Total	270.00
101.68100.19010 - Autopsies							
10663 - Montgomery County							
237055	4/13/2020	19-0843-OC	4/6/2020		Autopsy/Maina, R.	APIV-00082190	2,100.00
237055	4/13/2020	20-0020-OC	4/7/2020		Autopsy/Toxicology/Body Bag/Montgomery, L.	APIV-00082209	2,209.50
237055	4/13/2020	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							
237075	4/13/2020	20-0075	3/20/2020		Transport/Case #20-0075/Doss, C.	APIV-00082144	744.00
237075	4/13/2020	20-0079	3/24/2020		Transport/Case #20-0079/Loll, C.	APIV-00082145	744.00
237075	4/13/2020	20-0084	3/28/2020		Transport/Case #20-0084/Lott, A.	APIV-00082101	744.00
237075	4/13/2020	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							
0000000000017	4/14/2020	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							
237091	4/13/2020	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							
236992	4/13/2020	18249775.05082	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							
236972	4/13/2020	435-	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082113	798.06
236972	4/13/2020	435-	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082114	996.25
						Communication Total	1,794.31
101.87030.19010 - Vehicles and Trucks							
10575 - Caldwell Country Chevrolet							
0000000000017	4/14/2020	LS654180	4/1/2020	PO - 30303	2020 Chevrolet Equinox	APIV-00081985	20,997.00
0000000000017	4/14/2020	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	**70,428.76**
Commissioners Court							
101.74150.15040 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Community Development Block Grant							
101.71020.62010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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**
Constable Precinct 1							
101.74150.44010 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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**
Constable Precinct 2							
101.61030.44020 - Operating Supplies							
10204 - Texas Communications							
237088	4/13/2020	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							
237100	4/13/2020	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.							
237071	4/13/2020	002072235	3/24/2020	PO - 30063	Air Filter, Spin-On Lube Fil, STP5W30 5QT,	APIV-00082100	57.85
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5566	3/31/2020		Veh Reg FAS 12887	APIV-00082028	17.17
						Repairs - Vehicles and Trucks Total	75.02
						Constable Precinct 2 Total	**263.03**
Constable Precinct 3							
101.62110.44030 - Fuel							
12504 - Hill, Stephen							
237028	4/13/2020	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							
237100	4/13/2020	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**
Constable Precinct 4							
101.62010.44040 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-4717	3/31/2020		Bartee-Postage-3/10/20	APIV-00081958	28.10
						Postage Total	28.10
101.68010.44040 - Purchased Services							
10636 - Citibank (South Dakota), NA							

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0000000000017	4/14/2020	04-20-4717	3/31/2020		Bartee-TransUnion	APIV-00081958	50.00
						Purchased Services Total	50.00
101.74150.44040 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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							
236975	4/13/2020	015336	3/19/2020	PO - 30068	Oil Change	APIV-00081887	53.37
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5566	3/31/2020		Veh Reg FAS 11917	APIV-00082028	7.69
						Repairs - Vehicles and Trucks Total	61.06
						Constable Precinct 4 Total	**367.14**
County Auditor							
101.61010.20010 - Office Supplies							
13176 - Davis, Eric							
237004	4/13/2020	7925	3/30/2020		Reimbursement for printer ink	APIV-00082134	39.89
13393 - Rushton, Faith							
237074	4/13/2020	7931	3/24/2020		Purchase of printer ink to be used exclusively for	APIV-00082051	25.69
						Office Supplies Total	65.58
101.61100.20010 - Minor Equipment							
11776 - GTS Technology Solutions, Inc.							
237025	4/13/2020	INV0038285	4/3/2020	PO - 30430	210-ASFR: Mobile Precision 7740 CTO Base	APIV-00081901	2,043.82
						Minor Equipment Total	2,043.82
101.64140.20010 - Software Maintenance/Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0408	3/31/2020		Allen-GoTo Meeting PQ 23822	APIV-00081935	384.00
						Software Maintenance/Subscriptions Total	384.00
101.74150.20010 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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	**2,569.38**
County Clerk							
101.68020.15050 - Microfilming Services							
12693 - Kofile Technologies, Inc.							
237041	4/13/2020	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**
County Court at Law							
101.61010.30020 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5196	3/31/2020		Sorensen-Returned Headset	APIV-00082027	(49.97)
0000000000017	4/14/2020	04-20-5196	3/31/2020		Sorensen-Webcam & headset PQ 23857	APIV-00082027	113.97
						Invoice Total	64.00

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Office Supplies Total	64.00
101.66010.30020 - Attorneys							
10693 - Law Office of Patti J. Hightower							
237047	4/13/2020	19-0644	4/2/2020		Cause #19-0644	APIV-00082076	300.00
11811 - Law Office of Joseph W Krippel							
237046	4/13/2020	18-0787	3/19/2020		Cause # 18-0787	APIV-00081803	300.00
237046	4/13/2020	20-0125	3/19/2020		Cause # 20-0125	APIV-00081824	300.00
12531 - James & Reynolds Law Firm							
237035	4/13/2020	18-0444	3/19/2020		Cause # 18-0444	APIV-00081785	300.00
237035	4/13/2020	18-0470	3/19/2020		Cause # 18-0470	APIV-00081786	300.00
237035	4/13/2020	19-0338	4/2/2020		Cause #19-0338	APIV-00082080	300.00
13125 - Weeks, Kelly							
237109	4/13/2020	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							
237092	4/13/2020	18-28861	3/30/2020		Cause #18-28861	APIV-00081882	915.00
237092	4/13/2020	19-29153	3/30/2020		Cause #19-29153	APIV-00081883	442.50
237092	4/13/2020	19-29180	3/30/2020		Cause #19-29180	APIV-00081884	483.00
237092	4/13/2020	19-29353	3/30/2020		Cause #19-29353	APIV-00081996	825.00
10907 - Allsup, Stephanie							
236968	4/13/2020	18-28.704	3/30/2020		Cause #18-28.704	APIV-00081875	1,027.50
236968	4/13/2020	18-28.881	3/30/2020		Cause #18-28.881	APIV-00081876	832.50
236968	4/13/2020	19-17.572	3/30/2020		Cause #19-17.572	APIV-00081877	315.00
236968	4/13/2020	19-17.639	3/30/2020		Cause #19-17.639	APIV-00081878	592.50
236968	4/13/2020	19-29.240	3/30/2020		Cause #19-29.240	APIV-00081880	675.00
236968	4/13/2020	26.744A	3/30/2020		Cause #26.744A	APIV-00081881	877.50
						Attorneys-CPS Cases Total	6,985.50
101.68010.30020 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5196	3/31/2020		Sorensen-Zoom 3/18/20-3/17/21	APIV-00082027	149.90
13346 - Texas Security Shredding							
237090	4/13/2020	0043162	3/19/2020	PO - 30332	Shredding Services-3/18/20	APIV-00082117	25.00
						Purchased Services Total	174.90
101.74150.30020 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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	**9,362.39**
County Facilities							
101.61030.17010 - Operating Supplies							
10143 - Walker County Hardware							
0000000000017	4/14/2020	76117	3/25/2020	PA - 1362	Eraser Weed & Grass Killer Conc QT	APIV-00081861	13.99
0000000000017	4/14/2020	76227	3/27/2020	PA - 1362	Key	APIV-00082111	1.39
0000000000017	4/14/2020	76321	3/30/2020	PA - 1362	Pail Paint 5 QT Poly x 4	APIV-00082112	11.16

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/14/2020	76586	4/2/2020	PA - 1362	Tree Pattern Face Guard x 4	APIV-00082084	40.00
10317 - Home Depot							
237030	4/13/2020	2614883	3/26/2020	PA - 1359	Hose Reel, Zep PW Fluid House/Siding, Trufuel 4	APIV-00081847	64.92
237030	4/13/2020	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							
237030	4/13/2020	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							
237030	4/13/2020	6034655	4/1/2020	PA - 1359	Zep Spray Bottle 32oz x 4, Terry Towels 20PK x	APIV-00082218	264.28
237030	4/13/2020	6044777	4/1/2020	PA - 1359	Terry Towels 20PK x 4	APIV-00082157	35.88
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-4835	3/31/2020	PO - 30443	Decker-C4U -32oz-PET - 96 cartons of twelve	APIV-00082038	7,482.24
12085 - Staples Advantage							
237082	4/13/2020	3442400672	3/14/2020	PA - 1360	Bath Tissue Case x 2, CW 2PLY JRT Case x 4,	APIV-00081852	566.98
237082	4/13/2020	3444534303	4/4/2020	PA - 1360	CW 2PLY Baith 500SHT/Roll x 2	APIV-00082175	80.20
237082	4/13/2020	3444534306	4/4/2020	PA - 1360	CW 2PLY JRT 100FT/RL x 5, CW 1PLY Multifold	APIV-00082208	204.68
237082	4/13/2020	3444534308	4/4/2020	PA - 1360	CW 2PLY Bath 500ST/RL x 2	APIV-00082176	80.20
237082	4/13/2020	3444534310	4/4/2020	PA - 1360	CW 2PLY Bath 500ST/RL x 1	APIV-00082177	40.10
237082	4/13/2020	3444534313	4/4/2020	PA - 1360	CW 2PLY KRT 250/SHT/RL x 10, CW 1PLY	APIV-00082178	540.30
13277 - Buckeye Cleaning Center - Houston							
236979	4/13/2020	90182582	4/9/2020	PO - 30117	Non-Alchohol Hand Sanitizer x 6, Liner 38x60	APIV-00082231	1,369.38
236979	4/13/2020	90183000	4/9/2020	PO - 30117	Non-Alchohol Hand Sanitizer x 6, Liner 38x60	APIV-00082230	1,368.42
236979	4/13/2020	90198667	3/13/2020	PO - 30117	Neutral Disinfectant x 12, Non-Alchohol Hand	APIV-00082233	407.44
236979	4/13/2020	90198855	3/14/2020	PO - 30117	Non-Alchohol Hand Sanitizer x 4, Disinfectant x	APIV-00082232	839.52
236979	4/13/2020	90201491	3/20/2020	PO - 30117	Kitchen Towels 30/CS x 6, Liner HD 500/CS x 8	APIV-00082009	387.00
236979	4/13/2020	90201492	3/20/2020	PO - 30117	Spray Bottle, Hydrogen Peroxide Cleaner x 6,	APIV-00082235	82.26
236979	4/13/2020	90205216	3/30/2020	PO - 30117	ECO Sanitizer, x 12, Towel x 4 CS	APIV-00082010	188.00
236979	4/13/2020	90207917	4/6/2020	PO - 30117	Neutral Disinfectant x 12	APIV-00082234	165.84
236979	4/13/2020	90208582	3/14/2020		Credit Memo/Ref Inv #90198855/Ref PO #30117	APCV-000979	(10.98)
236979	4/13/2020	90208585	4/9/2020		Credit Memo Ref Inv #9018300/PO 30117	APCV-000977	(0.96)
236979	4/13/2020	90208586	4/9/2020		Janitorial Supplies/Ref Inv #90182582/Ref PO	APCV-000978	(3.12)
						Janitorial Supplies Total	14,087.66
101.62110.17010 - Fuel							
13257 - Sun Coast Resources, Inc.							
237084	4/13/2020	95641971	3/17/2020	PO - 30447	50033 - Dry run fee, OEM	APIV-00081993	350.00
237084	4/13/2020	95642644	3/17/2020	PO - 30453	BOL 3284612 - Diesel Fuel, Annex	APIV-00082102	73.37
237084	4/13/2020	95642644	3/17/2020	PO - 30453	Delivery Fee	APIV-00082102	350.00
237084	4/13/2020	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							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237068	4/13/2020	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							
237100	4/13/2020	9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	113.97
						Communication-Air Cards Total	113.97
101.74200.17010 - Electricity							
10052 - Entergy							
237121	4/13/2020	136069754.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 340 SH 75N Ste 100	APIV-00082255	546.56
237121	4/13/2020	136102514.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 344 SH 75N Bldg B	APIV-00082242	146.13
237121	4/13/2020	138475090.2003	4/13/2020		Mo Svc 2/5/20-3/5/20- 1100 University Ave	APIV-00082260	3,792.86
237121	4/13/2020	139330252.2003	4/13/2020		Mo Svc 2/7/20-3/9/20- 344 SH 75N Bldg A	APIV-00082241	126.76
237121	4/13/2020	140221086.2003	4/13/2020		Mo Svc 2/5/20-3/5/20- 1313 University Ave	APIV-00082250	296.89
237121	4/13/2020	141614206.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 717 FM 2821 Rd W	APIV-00082258	1,188.47
237121	4/13/2020	142141662.2003	4/13/2020		Mo Svc 2/5/20-3/5/20- 1301 Sam Houston Ave	APIV-00082257	1,523.71
						Electricity Total	7,621.38
101.75100.17010 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5566	3/31/2020		Veh Reg FAS 10375	APIV-00082028	7.69
						Repairs - Vehicles and Trucks Total	7.69
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
236993	4/13/2020	152964129	2/3/2020	PO - 30022	Delta Chrome Vacuum Breaker x 4	APIV-00081100	87.04
236993	4/13/2020	152993042-1	2/18/2020	PO - 30022	R-10 Top Cap for Sloan Regal Flushometer, A72	APIV-00081270	62.65
236993	4/13/2020	153020614	2/18/2020	PO - 30022	White Toilet Seat	APIV-00081101	19.37
236993	4/13/2020	153076355	3/10/2020	PO - 30022	Accumetric Red Silicone Sealant x 5	APIV-00081580	38.17
10143 - Walker County Hardware							
0000000000017	4/14/2020	76499	4/1/2020	PA - 1362	Roller x 4	APIV-00082172	22.36
10317 - Home Depot							
237030	4/13/2020	1044855	4/6/2020	PA - 1359	Scotch Mounting Tape, Angle Gauge x 4, Clear	APIV-00082186	70.08
237030	4/13/2020	8522113	3/30/2020	PA - 1359	UL Door Viewer 200 Degree	APIV-00081949	32.91
12959 - LJ Power, Inc.							
237052	4/13/2020	11594	3/23/2020	PO - 30023	Service Call/FAS#10226 - Senior Center	APIV-00082085	170.00
237052	4/13/2020	11595	3/23/2020	PO - 30023	Fuel Samples/FAS#None - Storm Shelter	APIV-00082086	170.00
237052	4/13/2020	11619	3/24/2020	PO - 30415	Replace DSE Contoller, FAS# 10208 - New	APIV-00081846	1,248.00
						Repairs - Buildings Total	1,920.58
101.75600.17010 - Repairs - HVAC							
12243 - Magnum Air, Inc.							
237053	4/13/2020	20-123	3/11/2020	PO - 29822	Courthouse EXV Board	APIV-00081753	665.00
						Repairs - HVAC Total	665.00
						County Facilities Total	**25,993.87**

County Jail

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61010.50010 - Office Supplies							
10343 - Office Depot Business Services Division							
237060	4/13/2020	460081081001	3/30/2020	PA - 1370	Manila Jkt x 4, Tape, Cartridge Tape, Post-It	APIV-00081778	93.96

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237060	4/13/2020	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							
0000000000017	4/14/2020	73221	1/29/2020		Surge Protector Returned-Ref Inv #73175/Ref	APCV-000941	(0.41)
0000000000017	4/14/2020	76129	4/3/2020	PA - 1374	Key Tags 100/Box, Starter Rope x 6	APIV-00081914	19.20
0000000000017	4/14/2020	76257	4/3/2020	PA - 1374	16" loop Stihl Chain,	APIV-00081916	45.98
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-6636	3/31/2020		Lewman-Floor Jack, Switch PQ 23655	APIV-00082020	247.03
						Operating Supplies Total	311.80
101.61210.50010 - Janitorial Supplies							
10205 - Crown Paper & Chemical							
237001	4/13/2020	131585	3/25/2020	PA - 1364	Toilet Tissue 2PLY 96/500 x 15 Cases	APIV-00081840	547.50
10273 - Walmart Community							
237106	4/13/2020	TR# 03187	3/31/2020	PA - 1376	Inmate Supplies: 24 ONN TV, Janitorial Supplies:	APIV-00082106	27.52
10344 - EcoLab, Inc.							
237010	4/13/2020	6254702754	3/17/2020	PO - 29817	ES Laundry Det Plus - 15 Gal x 2	APIV-00081842	656.70
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-6636	3/31/2020		Lewman-Vaccuum PQ 23655	APIV-00082020	145.56
12085 - Staples Advantage							
237082	4/13/2020	3442400674	3/14/2020	PA - 1380	Dual Surface Vehicle Brush x 8	APIV-00081853	79.60
237082	4/13/2020	3442400675	3/14/2020	PA - 1380	PH Neutral Gallon 4CT x 2, Glass Cleaner Refill	APIV-00081854	144.77
237082	4/13/2020	3442400676	3/14/2020	PA - 1380	Webfoot Cotton 5" GR MD x 11	APIV-00081855	124.52
237082	4/13/2020	3443093938	3/21/2020	PA - 1380	BP ADX Plum Antibacterial Soap 1250ml x 6	APIV-00081857	266.16
237082	4/13/2020	3443627059	3/28/2020	PA - 1380	CW 2PLY Bath 500SHT/RL x 15	APIV-00081897	601.50
						Janitorial Supplies Total	2,593.83
101.61230.50010 - Uniforms							
10211 - Gall's, Inc.							
237019	4/13/2020	015248761	3/13/2020	PO - 30031	Textrop2 SS Zip Shirt x 4	APIV-00081808	172.72
237019	4/13/2020	015248762	3/13/2020	PO - 30031	Dickies Short Sleeve Shirt	APIV-00081997	23.51
237019	4/13/2020	015324896	3/24/2020	PO - 30031	Dickies L/S Shirt x 2, Dickies Short Sleeve Shirt	APIV-00081809	80.76
237019	4/13/2020	015386204	4/1/2020	PO - 30031	Epaulet Application Tac Down x 3	APIV-00082032	18.00
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-6636	3/31/2020		Lewman-4 Rank Bars PQ 23655	APIV-00082020	27.80
						Uniforms Total	322.79
101.61470.50010 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
237034	4/13/2020	W3574001	4/3/2020	PA - 1372	Hand Sanitizer 2 oz 96/CS	APIV-00082033	90.39
						Inmate Supplies Total	90.39
101.67050.50010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-9912	3/31/2020		Medical-Pre-Emp Physical-Herrick,B	APIV-00081966	90.00
						Pre Employment/Physicals Total	90.00
101.68010.50010 - Purchased Services							
12990 - Api National Service Group, Inc.							

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236971	4/13/2020	131117	3/24/2020	PA - 1363	Fire Safety Inspections/Kitchen Hood Systems &	APIV-00082115	1,155.00
236971	4/13/2020	131150	3/25/2020	PA - 1363	10# CO2 Ansul Extinguisher for Service Room	APIV-00081879	595.00
13346 - Texas Security Shredding							
237090	4/13/2020	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							
0000000000017	4/14/2020	INV2000065545	3/19/2020	PA - 1375	Inmate Meals 12/7-13/20	APIV-00081765	6,608.60
0000000000017	4/14/2020	INV2000074355	3/23/2020	PA - 1375	Inmate Meals 3/14-20/20	APIV-00081766	6,674.24
0000000000017	4/14/2020	INV2000074956	3/30/2020		Inmate Meals 3/21-27/20	APIV-00081767	6,422.74
						Jail Food Services Contract Total	19,705.58
101.71010.50010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-4417	3/31/2020		Smith-Fuel 3/5/20 PQ 23655	APIV-00082026	37.50
						Travel and Lodging Total	37.50
101.71020.50010 - Conferences/Training							
13388 - Fleeger, Joseph							
237017	4/13/2020	7923	3/26/2020		TCOLE Test - Fleeger, J. - 3/26/20	APIV-00082131	25.00
13389 - Guinn, Angela							
237026	4/13/2020	7924	3/26/2020		TCOLE Test - Guinn, A. - 3/26/20	APIV-00082132	25.00
						Conferences/Training Total	50.00
101.74200.50010 - Electricity							
10052 - Entergy							
237121	4/13/2020	136967221.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 655 FM 2821 Rd W	APIV-00082261	6,049.11
						Electricity Total	6,049.11
101.75100.50010 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
237081	4/13/2020	4590026585	3/23/2020	PO - 30431	F023189 - P265/60R17 FireHawk GT V Pursuit	APIV-00081826	124.00
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5566	3/31/2020		Veh Reg FAS 10389	APIV-00082028	7.69
0000000000017	4/14/2020	04-20-6636	3/31/2020		Lewman-Vehicle Tint FAS 12872 PQ 23655	APIV-00082020	160.00
						Repairs - Vehicles and Trucks Total	291.69
101.75200.50010 - Repairs - Equipment							
10067 - Huntsville Truck & Tractor, Inc.							
237032	4/13/2020	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							
236993	4/13/2020	153126126	4/2/2020	PO - 30030	Zurn AquaSpec Cold Ceramic Disk Cartridge x 2,	APIV-00082054	128.46
236993	4/13/2020	CM152775158	2/25/2020		Building Repair/Credit Memo Ref Invoice	APCV-000960	(221.55)
10071 - Johnson Supply & Equipment Corp.							
237038	4/13/2020	11192507	3/30/2020	PO - 30032	Browning AX26 Belt x 3	APIV-00081969	25.86
12990 - Api National Service Group, Inc.							
236971	4/13/2020	131146	3/25/2020	PA - 1363	Provide and Replaced 10 Smoke Detectors	APIV-00082116	1,170.00
13033 - Stephen & Stephenson Co. INC.							

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237083	4/13/2020	M4391	4/2/2020	PO - 30437	Freight	APIV-00082192	24.24
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-02-CP - Check Stop Bonnet-CP	APIV-00082192	72.50
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-02-RF - Check Stop Bonnet-RF	APIV-00082192	59.50
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-KIt 1/26 - Packings/Gaskets	APIV-00082192	56.00
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-Kit 1M20 - Kit 1/M20 PCK & GSK F/M20	APIV-00082192	60.25
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-Kit1/200Y - Kit 1/200Y PCK & GSK F/TM-	APIV-00082192	178.25
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-M20-G2 - M20-G2 Thermostat Group F/M20	APIV-00082192	196.75
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-MU-4A-CP - Upper Stem w/O-Ring	APIV-00082192	22.00
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-MU-4A-RF - MU-4B RF Upper Stem Assy RF	APIV-00082192	17.00
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-MU-5A - MU-5A O-Ring F /CHK STP	APIV-00082192	5.00
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-TM25-3B - TM25-3B Port Sleeve Packing (2	APIV-00082192	15.00
237083	4/13/2020	M4391	4/2/2020	PO - 30437	LV-TM28-G2 - Thermostatic Group	APIV-00082192	196.75
						Invoice Total	903.24
						Repairs - Buildings Total	2,006.01
						County Jail Total	**33,643.45**

County Jail Inmate Medical Cost Center

101.61280.50020 - Medical Supplies

10434 - McKesson Medical-Surgical Government Solutions, LLC

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237054	4/13/2020	95144966	3/24/2020	PA - 1379	Cleanser WND Dermal 8oz 6/CS x 2, Gauze	APIV-00081848	128.81
						Medical Supplies Total	128.81

101.61450.50020 - Inmate Prescriptions

10435 - Contract Pharmacy Services, Inc.

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236996	4/13/2020	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.

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/14/2020	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**

County Judge

101.61030.15010 - Operating Supplies

10636 - Citibank (South Dakota), NA

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/14/2020	04-20-4385	3/31/2020		Jan-Notary Package PQ 24639	APIV-00081957	130.09
						Operating Supplies Total	130.09

101.74150.15010 - Communication-Air Cards

10227 - Verizon Wireless

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237100	4/13/2020	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	**168.08**

County Judge - IT Hardware/Software

101.64140.15030 - Software Maintenance/Subscriptions

11692 - Presidio Networked Solutions Group, LLC

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	ASA5516-FPWR-K9 - ASA 5516-X with	APIV-00081894	603.96
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	BE6K-ST-BDL-K9= - ^Cisco Business Edition	APIV-00081894	519.34
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	CISCO2901-V/K9 - ^Cisco 2901 Voice Bundle,	APIV-00081894	348.60

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	CP-7942G= - Cisco UC Phone 7942, spare	APIV-00081894	11.76
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	CP-7975G= - Cisco UC phone 7975, Gig	APIV-00081894	987.84
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	ER10-USR-1-UPG - ^EMRGNCY RSPNDR USR	APIV-00081894	504.00
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	LIC-CTIOS-1A - AP adder license for IOS based	APIV-00081894	115.75
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	UCM-11X-ESS-UCL - BE6K UCM 11X Essential	APIV-00081894	567.00
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	VG202XM - Cisco VG202XM Analog Voice	APIV-00081894	62.96
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	VG204XM - Cisco VG204XM Analog Voice	APIV-00081894	201.60
0000000000017	4/14/2020	6013220003755	3/21/2020	PO - 30429	WS-C3850-48W-S - Cisco Catalyst 3850 48 Port	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**
County Judge - IT Operations							
101.61030.15020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-8848	3/31/2020		Early-Efax & Jungle Disk	APIV-00081964	47.20
					Purchased Services Total		47.20
101.74150.15020 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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		**602.59**
County Treasurer							
101.61010.20020 - Office Supplies							
12085 - Staples Advantage							
237082	4/13/2020	3443093937	3/21/2020	PA - 1378	SPLS QKSTRT LGDIS 4PK, Insertable Tab Divider	APIV-00081856	39.02
					Office Supplies Total		39.02
101.61030.20020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-7603	3/31/2020		Pursley-Business Cards-3 Employees PQ 23924	APIV-00081961	48.32
					Operating Supplies Total		48.32
101.67070.20020 - Bank Charges							
13390 - Jenkins, Raven							
237037	4/13/2020	7926	3/31/2020		Refund on Irregular Endorsement	APIV-00082142	80.00
					Bank Charges Total		80.00
101.71010.20020 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-7603	3/31/2020		Pursley-Lodging/San Marcos-3/2-5/20	APIV-00081961	524.40

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Travel and Lodging Total	524.40
						County Treasurer Total	**691.74**
County Treasurer - Collections							
101.61010.20030 - Office Supplies							
12085 - Staples Advantage							
237082	4/13/2020	3443093936	3/21/2020	PA - 1378	Protector SHT TOP LD CR x 2	APIV-00081858	44.16
237082	4/13/2020	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**
CountyAuditor-Financial Systems							
101.64420.20005 - Tyler/Dynamics Annual License/Services							
10276 - Tyler Technologies, Inc.							
237098	4/13/2020	045-297001	3/24/2020		Computer Services - 4/1/20-6/30/20	APIV-00082103	7,760.33
11694 - Brown, William							
0000000000017	4/14/2020	C0000243	4/6/2020		Help with revenue import issue	APIV-00082056	75.00
						Tyler/Dynamics Annual License/Services Total	7,835.33
						CountyAuditor-Financial Systems Total	**7,835.33**
Criminal District Attorney							
101.61010.32010 - Office Supplies							
10343 - Office Depot Business Services Division							
237060	4/13/2020	460951782001	3/30/2020	PA - 1381	Paper Clips	APIV-00081780	5.39
237060	4/13/2020	460952463001	3/30/2020	PA - 1381	USB 2PK x 2	APIV-00081781	72.58
						Office Supplies Total	77.97
101.61030.32010 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0564	3/31/2020		Glisson-TJC-P Book PQ 23889	APIV-00081999	269.00
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-7704	3/31/2020		Collins-Postage-3/17/20	APIV-00081962	18.68
						Postage Total	18.68
101.74200.32010 - Electricity							
10052 - Entergy							
237121	4/13/2020	138751359.2003	4/13/2020		Mo Svc 2/5/20-3/5/20- 1036 11th Street	APIV-00082256	976.83
						Electricity Total	976.83
						Criminal District Attorney Total	**1,378.47**
District Attorney Forfeiture							
562.71010.32020 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
236989	4/13/2020	04-20-1394	3/31/2020		Landrum-Airfare/Jacobson/Boston, Cause #	APIV-00082071	349.43
236989	4/13/2020	04-20-1394	3/31/2020		Landrum-Airfare/Warvel/Houston to	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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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
District Attorney Hot Check Fees							
563.71010.32030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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**
District Attorney Supplement							
560.61030.32040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-3045	3/31/2020		Carley-15 Leather Writing Pads PQ 23889	APIV-00082014	379.62
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-9749	3/31/2020		Sharp-Fuel-3/9/20 PQ 23889	APIV-00081965	49.02
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-3045	3/31/2020		Carley-Crimes Against Womes Conf	APIV-00082014	685.00
						Conferences/Training Total	685.00
560.75100.32040 - Repairs - Vehicles and Trucks							
10103 - Ringo Tire & Service Center							
237072	4/13/2020	158375	3/17/2020	PO - 29999	Repair Tire	APIV-00081799	15.00
						Repairs - Vehicles and Trucks Total	15.00
						District Attorney Supplement Total	**1,228.15**
District Clerk							
101.61200.31010 - Jurors Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0515	3/31/2020		Flowers-3 Coffee Pot Cleaning Brushes PQ	APIV-00081954	29.97
0000000000017	4/14/2020	04-20-9727	3/31/2020		Dearwester-Coffe Pot & Supplies/Jurors/Dist	APIV-00081944	582.22
						Jurors Supplies Total	612.19
101.68010.31010 - Purchased Services							
13346 - Texas Security Shredding							
237090	4/13/2020	0043162	3/19/2020	PO - 30332	Shredding Services- 3/18/20	APIV-00082117	37.00
						Purchased Services Total	37.00
101.71020.31010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0515	3/31/2020		Flowers-Annual Co & Dist Clerk Conf/Waco-	APIV-00081954	225.00
0000000000017	4/14/2020	04-20-0515	3/31/2020		Flowers-Annual Co & Dist Clerk Conf/Waco-	APIV-00081954	225.00
					Invoice Total		450.00
						Conferences/Training Total	450.00
101.74150.31010 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Communication-Air Cards Total	37.99
						District Clerk Total	**1,137.18**
Elections							
101.61010.16020 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-9483	3/31/2020		McRae-Returned Hanging Folders	APCV-000974	(61.28)
						Office Supplies Total	(61.28)
101.61030.16020 - Operating Supplies							
10343 - Office Depot Business Services Division							
237060	4/13/2020	448704666001	3/30/2020	PA - 1392	Extension Cord x 5/Returned Ref Inv	APIV-00081823	25.45
237060	4/13/2020	448704666001	3/30/2020	PA - 1392	Tape 6-PK	APIV-00081823	21.55
					Invoice Total		47.00
237060	4/13/2020	460545152001	3/16/2020		Credit Memo/Ref Inv 448704666001/Ref PA	APCV-000968	(25.45)
						Operating Supplies Total	21.55
101.62010.16020 - Postage							
10038 - Federal Express Corporation							
237016	4/13/2020	6-961-69068	3/19/2020		Acct#1199-9882-4 Shipping 3/16/20	APIV-00081807	60.03
						Postage Total	60.03
						Elections Total	**20.30**
Emergency Operations							
101.62110.46010 - Fuel							
13257 - Sun Coast Resources, Inc.							
237084	4/13/2020	95655549	3/17/2020	PO - 30458	1629.20 Gals Clear Diesel #2/Rebill Ref Inv #	APIV-00082042	2,327.64
						Fuel Total	2,327.64
101.68010.46010 - Purchased Services							
10823 - Connell, Joseph							
236995	4/13/2020	#03-20	4/1/2020		CERT Services - 03/1-31/20	APIV-00082139	1,000.00
						Purchased Services Total	1,000.00
101.71030.46010 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0622	3/31/2020		Pegoda-911 Device Subscription	APIV-00082021	14.00
						Dues and Subscriptions Total	14.00
101.74100.46010 - Communication							
10269 - AT&T							
236972	4/13/2020	435-	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							
237100	4/13/2020	9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	75.98
						Communication-Air Cards Total	75.98
101.74200.46010 - Electricity							
10052 - Entergy							
237121	4/13/2020	137532164.2003	4/13/2020		Mo Svc 2/6/20-3/6/20- 445 SH 75N	APIV-00082259	1,815.89
						Electricity Total	1,815.89
101.75200.46010 - Repairs - Equipment							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12959 - LJ Power, Inc.							
237052	4/13/2020	11620	3/24/2020	PO - 30416	Rust Removal and Reseal, Storm Shelter	APIV-00082074	1,360.00
						Repairs - Equipment Total	1,360.00
101.75300.46010 - Repairs - Buildings							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	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	**7,118.12**
Facilities-Justice Center Municipal Allocation							
101.74200.17020 - Electricity							
10052 - Entergy							
237121	4/13/2020	141614206.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 717 FM 2821 Rd W	APIV-00082258	289.09
						Electricity Total	289.09
						Facilities-Justice Center Municipal Allocation Total	**289.09**
Governmental/Services Contracts							
101.77300.29940 - Appraisal District - Appraisals							
10145 - Walker County Appraisal District							
237103	4/13/2020	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							
237103	4/13/2020	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**
Health and Human Services - Governmental/Services Contracts							
101.77400.69940 - Tri-County MHMR							
10137 - Tri County MHMR							
237095	4/13/2020	TC200401	4/1/2020		Service Contract - 04/20	APIV-00082068	2,394.00
						Tri-County MHMR Total	2,394.00
101.77410.69940 - Senior Center							
10225 - Senior Center of Walker County							
237077	4/13/2020	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	**3,434.00**
Historical Commission							
101.61030.70010 - Operating Supplies							
10057 - Heartfield Florist							
237027	4/13/2020	269791/1	4/7/2020	PO - 30375	Green Magnolia Wreath - For Texas	APIV-00082156	35.00
						Operating Supplies Total	35.00
						Historical Commission Total	**35.00**
Justice of Peace Precinct 3							
101.74200.33030 - Electricity							
10052 - Entergy							
237121	4/13/2020	137396024.2003	4/13/2020		Mo Svc 02/26/20-03/27/20- 2968 Hwy 19	APIV-00082240	109.26
						Electricity Total	109.26

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.74400.33030 - Water/Sewer/Garbage							
10716 - Buell Sanitation Services, LLC							
236980	4/13/2020	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	**131.26**
Justice of Peace Precinct 4							
101.62010.33040 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-1516	3/31/2020		Bohack-Postage-3/10/20	APIV-00081937	550.00
						Postage Total	550.00
101.74200.33040 - Electricity							
10052 - Entergy							
237121	4/13/2020	142756261.2003	4/13/2020		Mo Svc 2/21/20-3/23/20- 9360 SH 75S	APIV-00082244	167.35
						Electricity Total	167.35
101.74300.33040 - Gas Utility							
10036 - CenterPoint Energy							
236985	4/13/2020	46062469.2003	3/30/2020		Mo Svc 02/25/20-03/25/20- 9360 State Hwy 75	APIV-00081868	31.45
						Gas Utility Total	31.45
101.74400.33040 - Water/Sewer/Garbage							
10021 - City of New Waverly							
236990	4/13/2020	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	**846.40**
Juvenile Probation Support - General Fund							
101.61010.36010 - Office Supplies							
10343 - Office Depot Business Services Division							
237060	4/13/2020	464501392001	4/3/2020	PO - 30150	Paper x 3, Toner x 3, Protector Sheets, Labels,	APIV-00081908	708.87
237060	4/13/2020	464502695001	4/3/2020	PO - 30150	Folder Box x 4 , Stamp	APIV-00081909	258.25
237060	4/13/2020	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.							
237051	4/13/2020	7935	4/1/2020		Srvs Rendered/PID#3001 - 3/3/20	APIV-00082169	65.00
10645 - Pegasus Schools Inc.							
237062	4/13/2020	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							
236972	4/13/2020	435-	4/1/2020		Monthly Service - 04/01/20 - 04/30/20	APIV-00082113	76.28
						Communication Total	76.28
101.74200.36010 - Electricity							
10052 - Entergy							
237121	4/13/2020	138483110.2003	4/13/2020		Mo Svc 2/5/20-3/5/20- 1021 University Ave	APIV-00082247	265.52
						Electricity Total	265.52
						Juvenile Probation Support - General Fund Total	**3,490.97**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Litter Control - General Fund							
101.75100.61050 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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**
Planning and Development							
101.61010.61020 - Office Supplies							
10343 - Office Depot Business Services Division							
237060	4/13/2020	461614891001	3/19/2020	PO - 30041	Copy Paper Case x 4, Note OD 18PK, Correction	APIV-00082092	137.28
						Office Supplies Total	137.28
101.61030.61020 - Operating Supplies							
10524 - Dash Medical Gloves, Inc.							
237003	4/13/2020	INV1190441	3/19/2020	PO - 30423	HRP50XXL - HRP50 XXL Gloves	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.							
237094	4/13/2020	473750-202003-	4/1/2020		Information Srvs/Acct#473750 -3/1/20-3/31/20	APIV-00082050	50.00
						Purchased Services Total	50.00
101.75100.61020 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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	**254.86**
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
0000000000017	4/14/2020	CH200401	4/1/2020		Fire Protection - 04/20	APIV-00082057	20,541.00
						City of Huntsville Fire Contract Total	20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
236999	4/13/2020	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							
0000000000017	4/14/2020	R200401	4/1/2020		Fire Protection - 04/20	APIV-00082065	759.00
0000000000017	4/14/2020	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							
236999	4/13/2020	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							

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237008	4/13/2020	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							
237093	4/13/2020	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**
Public Safety Projects							
105.79911.49990 - Emergency Management Projects							
10143 - Walker County Hardware							
0000000000017	4/14/2020	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)**
Purchasing							
101.74150.20040 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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**
Revenues-General Fund							
101.40110.11101 - Current Ad Valorem Taxes							
10020 - City of Huntsville							
0000000000017	4/14/2020	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							
237086	4/13/2020	UI 467898	3/19/2020	PO - 30186	CERT Jackets - Style #MAL Nylon - Sizes: Small	APIV-00081755	599.34
						Other Revenue Total	599.34
						Revenues-General Fund Total	**125,744.21**
Road and Bridge General							
220.63220.82200 - Road Materials-Paving							
10594 - P2 Emulsions							
237061	4/13/2020	20075	3/12/2020	PO - 29911	4,810 Gals CWP Pothole Patch Asphalt	APIV-00081754	14,461.90
						Road Materials-Paving Total	14,461.90
220.68500.82200 - Towing Services							
11446 - Johnson Wrecker Service							
237039	4/13/2020	031020	4/1/2020	PO - 29898	Towing Service/FAS#10170 - From Pct 1 Barn to	APIV-00082161	600.00
						Towing Services Total	600.00
220.72030.82200 - Grant Expenditures							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-7379	3/31/2020		Daugette-Tire RoundUp Banners PQ 24666	APIV-00081959	324.00
11575 - KSAM-FM							
237043	4/13/2020	2470-00010-	3/31/2020	PO - 30465	Advertising on KSAM/2020 Tire Round Up Day	APIV-00082221	95.00
237043	4/13/2020	2470-00011-	3/31/2020	PO - 30465	Advertising Tire Round Up Day 2020	APIV-00082222	15.00

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12463 - EE-TDF Cleveland LLC							
237011	4/13/2020	54364	3/20/2020	PO - 30410	Tire Recycling - Tires x 2.06	APIV-00081843	309.00
237011	4/13/2020	54366	3/20/2020	PO - 30410	Tire Recycling - Tires x 1.26 Tons	APIV-00081844	189.00
						Grant Expenditures Total	932.00
220.74200.82200 - Electricity							
10052 - Entergy							
237121	4/13/2020	142697036.2003	4/13/2020		Mo Svc 2/26/20-3/27/20- 2986 Hwy 19	APIV-00082252	341.33
						Electricity Total	341.33
220.75200.82200 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	320830	3/30/2020	PO - 29899	hose fitting x 2. hydraulic hose x 3, shop towels	APIV-00081831	66.91
0000000000017	4/14/2020	322260	4/1/2020	PO - 29899	Battery Charger	APIV-00082213	39.99
10143 - Walker County Hardware							
0000000000017	4/14/2020	74961	4/1/2020	PO - 29901	Reduc Couplng	APIV-00081871	13.77
10583 - DL Tractor							
237007	4/13/2020	3038	3/19/2020	PO - 30441	Cylinder Kit Steering, FAS# 10194	APIV-00081793	95.00
237007	4/13/2020	3038	3/19/2020	PO - 30441	Freight, FAS# 10194	APIV-00081793	14.50
237007	4/13/2020	3038	3/19/2020	PO - 30441	Hydraulic oil, FAS# 10194	APIV-00081793	120.00
237007	4/13/2020	3038	3/19/2020	PO - 30441	Labor 15.5 @ 85 hr, FAS# 10194	APIV-00081793	1,317.50
237007	4/13/2020	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	**18,042.90**
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	320754	3/24/2020	PO - 29836	Impact Socket	APIV-00082088	12.99
10098 - Reliable Parts Co.							
237071	4/13/2020	002072821	4/3/2020	PO - 29839	Del-400 Gal x 2	APIV-00081912	86.80
10143 - Walker County Hardware							
0000000000017	4/14/2020	75970	3/23/2020	PO - 29841	Primary Wire x 2, Electrical Tape x 3, Toggle	APIV-00081760	25.54
0000000000017	4/14/2020	75993	3/23/2020	PO - 29841	Screw HXW Box	APIV-00081762	9.99
10424 - Fastenal Industrial & Construction Supplies							
237015	4/13/2020	TXJET57002	3/24/2020	PO - 30404	1009003 IndMstCln Wipes - Qty 100 per Box	APIV-00082155	18.42
237015	4/13/2020	TXJET57002	3/24/2020	PO - 30404	1012774 Virta Gry HC Eyewear	APIV-00082155	75.96
237015	4/13/2020	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.							
237084	4/13/2020	95659768	4/1/2020	PO - 29843	1450.50 Gals Clear Diesel #2/197.60 Gals Unl	APIV-00082152	2,090.85
						Fuel Total	2,090.85
220.63210.82210 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
237012	4/13/2020	46483	3/12/2020	PO - 29915	230.96 Tons Limestone Road Base	APIV-00081795	5,658.52

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237012	4/13/2020	46526	3/24/2020	PO - 29915	83.82 Tons Limestone Road Base	APIV-00082118	2,053.59
237012	4/13/2020	46537	3/25/2020	PO - 29915	177.86 Tons Limestone Road Base	APIV-00082122	4,357.57
237012	4/13/2020	46549	3/26/2020	PO - 29915	224.29 Tons Limestone Road Base	APIV-00082123	5,495.11
237012	4/13/2020	46566	3/30/2020	PO - 29915	12.95 Tons Limestone Road Base	APIV-00082154	317.28
237012	4/13/2020	46577	4/1/2020	PO - 29915	124.4 Tons Limestone Road Base	APIV-00082079	3,047.80
12499 - Vulcan Construction Materials, LLC							
237101	4/13/2020	62076215	3/23/2020	PO - 29923	7.63 Tons Ty B Gr 4 Sac B Aggregate	APIV-00081860	320.92
237101	4/13/2020	62079435	3/30/2020	PO - 29923	49.69 Tons Ty B Gr 1 or 1" Washed Limestone	APIV-00082127	1,525.97
237101	4/13/2020	62083465	3/31/2020	PO - 29923	123.08 Tons Ty B GR 4 Sac A Aggregate	APIV-00082130	6,407.54
237101	4/13/2020	62084716	4/6/2020	PO - 29923	122.53 Tons Hotmix Ty D	APIV-00082180	7,528.24
						Road Materials Total	36,712.54
220.74200.82210 - Electricity							
10052 - Entergy							
237121	4/13/2020	136102902.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 350A SH75N Road Dept	APIV-00082248	267.38
						Electricity Total	267.38
220.75100.82210 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	320922	3/25/2020	PO - 29836	Wiper Blade x 2	APIV-00082089	8.04
10143 - Walker County Hardware							
0000000000017	4/14/2020	75819	3/19/2020	PO - 29841	Misc. Loose Fasteners x 3	APIV-00081758	1.03
0000000000017	4/14/2020	75824	3/19/2020	PO - 29841	E Clips x 2	APIV-00081759	1.09
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5566	3/31/2020		Veh Reg FAS 10348	APIV-00082028	7.69
0000000000017	4/14/2020	04-20-7146	3/31/2020		Kuykendall-Mirror FAS 10326 PQ 23810	APIV-00082019	103.00
11389 - Huntsville A-1 Tire Repair, LLC							
237031	4/13/2020	32097	3/19/2020	PO - 29917	Air Filter	APIV-00081751	72.41
237031	4/13/2020	32266	3/30/2020	PO - 29917	BD30 Diaphram Brake Boot	APIV-00081960	5.00
237031	4/13/2020	32278	3/30/2020	PO - 29917	Mount and Balance Front Tire, Front Tire/FAS	APIV-00081967	495.00
						Repairs - Vehicles and Trucks Total	693.26
220.75200.82210 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	321302	3/26/2020	PO - 29836	INCN 4 RND	APIV-00082091	8.43
10143 - Walker County Hardware							
0000000000017	4/14/2020	75993	3/23/2020	PO - 29841	Strap EMT 1Hole BG3 x 2, Duct Tape x 2	APIV-00081762	10.96
10547 - Mustang Cat							
237056	4/13/2020	PART5224902	3/25/2020	PO - 29835	Connector x 2, Plug Kit/FAS#10173	APIV-00082162	6.35
237056	4/13/2020	PART5224903	3/25/2020	PO - 29835	Switch AS/FAS#10173	APIV-00082163	84.83
237056	4/13/2020	PART5226095	3/26/2020	PO - 29835	Kit-Seal-H.C x 2/FAS#10173	APIV-00082164	194.12
237056	4/13/2020	PART5226096	3/26/2020	PO - 29835	Kit-Seal-H.C/FAS#10173	APIV-00082165	89.89
237056	4/13/2020	PART5229798	3/31/2020	PO - 29835	Kit-Seal-H.C	APIV-00082166	115.86
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-7146	3/31/2020		Kuykendall-Strobe Lights FAS 10186 PQ 23810	APIV-00082019	99.98
11389 - Huntsville A-1 Tire Repair, LLC							
237031	4/13/2020	138889	3/24/2020	PO - 29917	1300/24 RRF, Service Charge	APIV-00081950	165.00
237031	4/13/2020	32167	3/24/2020	PO - 29917	Mount Tire	APIV-00081951	100.00

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237031	4/13/2020	32195	3/25/2020	PO - 29917	EL34218 50A TOGO x 2	APIV-00081952	16.00
						Repairs - Equipment Total	891.42
						Road and Bridge Precinct 1 Total	**40,925.65**
Road and Bridge Precinct 2							
220.61030.82220 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	322529	4/2/2020	PO - 29854	EXTLIFE Gal x 6	APIV-00082039	61.20
10073 - PraxAir Distribution, Inc.							
237067	4/13/2020	95473281	3/13/2020	PO - 29937	Resale Cylinder K Size, Resale Cylinder #4 Size,	APIV-00082095	1,237.86
237067	4/13/2020	95579669	3/21/2020	PO - 29937	Oxygen K (COC Only), Wire Ms 70S6 035 33# SP	APIV-00082096	82.42
10098 - Reliable Parts Co.							
237071	4/13/2020	002072385	3/26/2020	PO - 29857	R134A, 30 LB	APIV-00081851	115.50
237071	4/13/2020	002073248	4/6/2020	PO - 29857	Oil Dry x 10	APIV-00082187	82.50
10143 - Walker County Hardware							
0000000000017	4/14/2020	75991	3/23/2020	PO - 29944	Wheel Grind x 8, Cane Bolt	APIV-00081761	46.71
0000000000017	4/14/2020	76138	3/25/2020	PO - 29944	Cooler Water 3 Gal	APIV-00081862	35.99
0000000000017	4/14/2020	76205	3/26/2020	PO - 29944	Color Nylon Tie, Galv Nipple, Thread Seal Tape x	APIV-00081863	15.76
0000000000017	4/14/2020	76569	4/2/2020	PO - 29944	Gal Nipple x 3, Adapter x 2, Red Coupling x 2,	APIV-00082047	41.50
10151 - Woods Welding, Inc.							
237110	4/13/2020	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							
237089	4/13/2020	1700628	4/7/2020	PO - 30347	48-019-9511-04-002 - 1995 Ford F-450 Super	APIV-00082073	3,000.00
						Minor Equipment Total	3,000.00
220.62110.82220 - Fuel							
13257 - Sun Coast Resources, Inc.							
237084	4/13/2020	95657118	3/31/2020	PO - 29940	1475.00 Gals Clear Diesel #2/200.10 Gals Unl	APIV-00082043	2,149.31
						Fuel Total	2,149.31
220.62120.82220 - Lubricants, Oils, Etc							
10098 - Reliable Parts Co.							
237071	4/13/2020	002072384	4/4/2020	PO - 30454	Delo 400-15W40-3-G oil	APIV-00082188	2,338.20
						Lubricants, Oils, Etc Total	2,338.20
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
237012	4/13/2020	46527	3/24/2020	PO - 29848	97.14 Tons Limestone Road Base	APIV-00082119	2,379.93
237012	4/13/2020	46535	3/25/2020	PO - 29848	47.05 Tons Limestone Road Base	APIV-00082120	1,152.73
237012	4/13/2020	46551	3/26/2020	PO - 29848	90.68 Tons Limestone Road Base	APIV-00082125	2,221.66
237012	4/13/2020	46565	3/30/2020	PO - 29848	86.42 Tons Limestone Road Base	APIV-00081986	2,117.29
12499 - Vulcan Construction Materials, LLC							
	4/13/2020	62063747	3/6/2020		7.62 Tons Hi-Performance Cold Mix/Credit	APCV-000973	(904.04)
	4/13/2020	62063747.	4/13/2020		7.62 Tons Hi-Performance Cold Mix	APIV-00082262	904.04
237101	4/13/2020	62068231	3/6/2020	PO - 29862	7.62 Tons Hi-Performance Cold Mix/Rebill Ref	APIV-00082204	806.42
237101	4/13/2020	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	12,090.07

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220.70010.82220 - Insurance and Bonds							
12363 - Rollo Insurance Group, Inc.							
237073	4/13/2020	7928	3/20/2020		Weight Tolerance Permit Bond/R&B2 5/19/20-	APIV-00081896	150.00
						Insurance and Bonds Total	150.00
220.73150.82220 - Rentals							
13156 - Ernst, Rhonda							
237014	4/13/2020	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							
237100	4/13/2020	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							
237105	4/13/2020	280.2003	3/11/2020		Monthly Service thru 03/11/20	APIV-00081869	40.89
10716 - Buell Sanitation Services, LLC							
236980	4/13/2020	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							
0000000000017	4/14/2020	317016	4/9/2020	PO - 29854	LIT MC Lamp	APIV-00082210	3.05
0000000000017	4/14/2020	317162	4/9/2020	PO - 29854	Receiver Tube Adapter	APIV-00082212	20.44
0000000000017	4/14/2020	320942	3/25/2020	PO - 29854	Toggle On-Off 10A x 2, Fuel Filter 3604XE, Fuel	APIV-00081849	112.42
0000000000017	4/14/2020	321005	3/25/2020	PO - 29854	Retainer, Tarp FAS x 3	APIV-00081837	10.69
10098 - Reliable Parts Co.							
237071	4/13/2020	002072438	3/26/2020	PO - 29857	Adapters x 2	APIV-00081836	20.52
10103 - Ringo Tire & Service Center							
237072	4/13/2020	159566	4/7/2020		Vehicle Inspection/FAS#10346	APIV-00082202	7.00
237072	4/13/2020	159567	4/7/2020		Vehicle Inspection/FAS#12890	APIV-00082203	7.00
10216 - Performance Truck							
237063	4/13/2020	S0010025021	4/4/2020	PO - 29855	FAS#12726/Compressor, Compressor Core,	APIV-00082093	767.81
237063	4/13/2020	S0010030001	4/4/2020		FAS#12726/Ref Inv #S0010025021/PO #29855/	APCV-000976	(250.00)
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0315	3/31/2020		White-96 Gallon Tank FAS 12890 PQ 24100	APIV-00081998	429.99
11389 - Huntsville A-1 Tire Repair, LLC							
237031	4/13/2020	32379	4/6/2020	PO - 29850	Flat Tire	APIV-00082183	34.00
13055 - Hoeser, Bonner							
237029	4/13/2020	5005	4/6/2020	PO - 29932	Replace engine oil cooler, oil filter housing, oil	APIV-00082219	1,235.00
						Repairs - Vehicles and Trucks Total	2,397.92
220.75200.82220 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	319809	4/9/2020	PO - 29854	Spring Clamp	APIV-00082211	7.39
0000000000017	4/14/2020	321007	3/25/2020	PO - 29854	Automotive Stereo	APIV-00081818	87.81
0000000000017	4/14/2020	321856	4/3/2020	PO - 29854	Filter, Lube Fil, Fuel Fil, Oil Fil, Air Fil, Delo 400	APIV-00081915	293.85
0000000000017	4/14/2020	321996	4/3/2020	PO - 29854	Hydraulic Hose x 4, Fittings x 2, Adapter	APIV-00081906	91.53

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10103 - Ringo Tire & Service Center							
237072	4/13/2020	159565	4/7/2020		Vehicle Inspection/FAS#11506	APIV-00082201	7.00
10216 - Performance Truck							
237063	4/13/2020	S0010055941	3/23/2020	PO - 29855	Reman Shoe Kit x 4, Core x 4	APIV-00082094	327.96
10429 - W.C. Tractor-Navasota							
237102	4/13/2020	21-1014179	3/19/2020		47398698 Cable/FAS#10285/Credit Ref Inv # 21-	APIV-00082108	315.75
237102	4/13/2020	21-1014441	3/18/2020	PO - 29945	Lubrican Oil	APIV-00081757	6.75
10471 - United Ag & Turf							
237099	4/13/2020	10861247	4/1/2020	PO - 29861	Dipstick	APIV-00082104	43.63
10547 - Mustang Cat							
237056	4/13/2020	PART5217907	3/17/2020	PO - 29935	Core AS-A/C /FAS #10201	APIV-00081817	616.71
11389 - Huntsville A-1 Tire Repair, LLC							
237031	4/13/2020	32072	3/18/2020	PO - 29850	Hubcap Case 36	APIV-00081752	12.00
237031	4/13/2020	32074	3/18/2020	PO - 29850	Lock Washer, Axel Nut	APIV-00081750	10.90
237031	4/13/2020	32192	4/3/2020	PO - 29850	Tire Repair	APIV-00081902	12.50
13055 - Hoeser, Bonner							
237029	4/13/2020	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	**26,223.95**

Road and Bridge Precinct 3

220.61030.82230 - Operating Supplies

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	321865	4/3/2020	PO - 29876	20in exactfit-hbrd x 3	APIV-00081905	49.71
0000000000017	4/14/2020	322106	3/31/2020	PO - 29876	Freon R134A WUV Dye x 2	APIV-00082035	43.68
0000000000017	4/14/2020	322261	4/1/2020	PO - 29876	Jumper Cable	APIV-00082036	44.49
10073 - PraxAir Distribution, Inc.							
237067	4/13/2020	95616249	3/22/2020	PO - 29959	Cylinder Rental - 2/20/20-3/20/20	APIV-00082097	24.38
237067	4/13/2020	95815040	3/31/2020	PO - 29959	Stargold C25 ARG-CO2	APIV-00082168	65.29
10143 - Walker County Hardware							
0000000000017	4/14/2020	67703	1/17/2020		Credit/Operating Supplies/Ref Inv 64710/Ref PO	APCV-000937	(45.98)
0000000000017	4/14/2020	70071	11/21/2019		Operating Supplies/Ref Inv #69672/ PO	APCV-000917	(21.94)
0000000000017	4/14/2020	75950	3/30/2020	PO - 29964	Fin Hx Nt USS 100/Box, Flat Washer 100/Box,	APIV-00081783	30.07
0000000000017	4/14/2020	76318	4/3/2020	PO - 29964	Mark Paint x 9, Gloves x 2	APIV-00081917	64.55
0000000000017	4/14/2020	76444	3/31/2020	PO - 29964	Battery Watch/Calc	APIV-00082045	4.59
0000000000017	4/14/2020	76456	4/1/2020	PO - 29964	Extention Cord, Hex Key x 2, Solder Flo-Temp 8	APIV-00082046	99.96
10496 - Burton Auto Supply							
236981	4/13/2020	783205	3/31/2020	PO - 29866	Case 134, 18"Exactfitbla x 4/Replaces Inv	APIV-00081925	119.96
10973 - Lake Area Welding, Inc.							
237044	4/13/2020	047390	3/25/2020	PO - 29955	1/2x8"x66" Long With 14 Holes, Material and	APIV-00081978	76.70
						Operating Supplies Total	555.46

220.61100.82230 - Minor Equipment

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11914 - Triple J Enterprises							
237096	4/13/2020	WCRB-P3-	4/6/2020	PO - 30468	Roller - Double Steel Drum Roller	APIV-00082227	4,800.00
						Minor Equipment Total	4,800.00

220.61230.82230 - Uniforms

Walker County Disbursement Report
04/13/2020-04/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12490 - Cintas Corporation #2							
236988	4/13/2020	4042825059	2/17/2020	PO - 29948	Uniform Rental	APIV-00080817	107.30
236988	4/13/2020	4044735596	3/9/2020	PO - 29948	Uniform Rental	APIV-00081872	106.77
236988	4/13/2020	4045408106	3/16/2020	PO - 29948	Uniform Rental	APIV-00081926	109.25
236988	4/13/2020	4046011536	3/23/2020	PO - 29948	Uniform Rental	APIV-00081934	107.72
236988	4/13/2020	4046627797	3/30/2020	PO - 29948	Uniform Rental	APIV-00081936	107.72
						Uniforms Total	538.76
220.62120.82230 - Lubricants, Oils, Etc							
10496 - Burton Auto Supply							
236981	4/13/2020	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							
237101	4/13/2020	62076216	3/23/2020	PO - 29962	74.21 Tons Ty B Gr 4 Sac B Aggregate	APIV-00081859	3,121.27
237101	4/13/2020	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							
237002	4/13/2020	333150	3/24/2020	PO - 30434	freight - not to exceed 71.59	APIV-00081948	71.59
237002	4/13/2020	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							
236988	4/13/2020	4042825059	2/17/2020	PO - 29948	Mat Rental	APIV-00080817	5.21
236988	4/13/2020	4044735596	3/9/2020	PO - 29948	Office Mat Rental	APIV-00081872	5.21
236988	4/13/2020	4045408106	3/16/2020	PO - 29948	Office Mat Rental	APIV-00081926	5.21
236988	4/13/2020	4046011536	3/23/2020	PO - 29948	Office Mat Rental	APIV-00081934	5.21
236988	4/13/2020	4046627797	3/30/2020	PO - 29948	Office Mat Rental	APIV-00081936	5.21
						Rentals Total	26.05
220.74200.82230 - Electricity							
10052 - Entergy							
237121	4/13/2020	137430310.2003	4/13/2020		Mo Svc 02/26/20-03/27/20- 2986 B Hwy 19	APIV-00082249	273.33
						Electricity Total	273.33
220.74400.82230 - Water/Sewer/Garbage							
10716 - Buell Sanitation Services, LLC							
236980	4/13/2020	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.							
237071	4/13/2020	002072204	3/24/2020	PO - 29960	Wiper Blade x 2	APIV-00081850	21.98
10103 - Ringo Tire & Service Center							
237072	4/13/2020	159522	4/2/2020	PO - 30460	Alignment	APIV-00082184	54.95
10454 - Southern Tire Mart, LLC							
237081	4/13/2020	4590026895	4/3/2020	PO - 30446	F1236043 - P255/70R17 Dest LE2 OWL, FAS#	APIV-00081913	250.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10496 - Burton Auto Supply							
236981	4/13/2020	783098	4/3/2020	PO - 29866	New Comp FAS#10349	APIV-00081899	347.99
236981	4/13/2020	783174	4/3/2020	PO - 29866	Switch and Conncetor FAS#10349	APIV-00081900	51.47
236981	4/13/2020	783205	3/31/2020	PO - 29866	Wiper Nozzle x 2/Replaces Inv #782836	APIV-00081925	31.90
236981	4/13/2020	783246	4/1/2020	PO - 29866	HDBATEND x 4, Battery Cable x 2, Prem Start FL	APIV-00082030	31.52
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5566	3/31/2020		Veh Reg FAS 12508	APIV-00082028	7.69
11389 - Huntsville A-1 Tire Repair, LLC							
237031	4/13/2020	32264	3/30/2020	PO - 29870	Repair Flat Tire	APIV-00081955	34.00
237031	4/13/2020	32320	4/6/2020	PO - 29870	Mount and Balance Tire x 2	APIV-00082082	40.00
237031	4/13/2020	32331	4/6/2020	PO - 29870	Mount Tires x 3, Mud Flap x 4	APIV-00082160	250.00
						Repairs - Vehicles and Trucks Total	1,121.50
220.75200.82230 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000017	4/14/2020	321081	3/25/2020	PO - 29876	Cap Screw x 2, UCB-25 Cirbrkr, UCB-30 Cirbrkr,	APIV-00082090	17.02
0000000000017	4/14/2020	322369	4/1/2020	PO - 29876	Fuel Fil x 2	APIV-00082037	8.12
10143 - Walker County Hardware							
0000000000017	4/14/2020	76095	3/25/2020	PO - 29964	Battery Lithium x 2, Flap Wheel x 2, Fasteners x 6	APIV-00082110	37.80
0000000000017	4/14/2020	76381	3/31/2020	PO - 29964	Coupler Type-B, Coupler Type-D, 5PC Brass	APIV-00082044	162.67
0000000000017	4/14/2020	76444	3/31/2020	PO - 29964	Male Connector 3/4" CTS	APIV-00082045	7.99
10454 - Southern Tire Mart, LLC							
237081	4/13/2020	4590026895	4/3/2020	PO - 30446	GAL158425 - 14.9-24 GALAXY Earth Pro R1 8PR,	APIV-00081913	624.00
10496 - Burton Auto Supply							
236981	4/13/2020	782906	3/23/2020	PO - 29866	Starter Remanufactured	APIV-00081838	179.99
236981	4/13/2020	782971	3/24/2020	PO - 29866	Pin x 3, Knob	APIV-00081923	34.76
236981	4/13/2020	782977	3/25/2020	PO - 29866	Hose x 5.75, Hose End x 3, Elbow	APIV-00081924	139.88
10547 - Mustang Cat							
237056	4/13/2020	PART5226097	3/26/2020	PO - 29957	Manifold/FAS#10179	APIV-00082198	1,056.61
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-7379	3/31/2020		Daugette-Roller Attachment FAS 12886 PQ	APIV-00081959	4,950.00
11389 - Huntsville A-1 Tire Repair, LLC							
237031	4/13/2020	138883	4/1/2020	PO - 29870	Repair and Mount Tire	APIV-00082005	245.00
11427 - Husky Trailer & Parts Mfg.							
237033	4/13/2020	4845	3/25/2020	PO - 29954	5/8 D Ring with Clevis x 3, 4 Way Male Plug (for	APIV-00081968	28.96
						Repairs - Equipment Total	7,492.80
						Road and Bridge Precinct 3 Total	**19,978.96**

Road and Bridge Precinct 4

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.61030.82240 - Operating Supplies							
10092 - Powers Auto Supply							
237066	4/13/2020	074715	4/3/2020	PA - 1356	WD40 x 4, Cap x 27, Locknut x 27, Oil Funnel, Air	APIV-00081911	101.30
237066	4/13/2020	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							
236988	4/13/2020	4042911705	2/18/2020	PO - 30146	Uniform Rental	APIV-00080818	91.46

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236988	4/13/2020	4046129872	3/24/2020	PO - 30146	Uniform Rental	APIV-00081891	83.74
236988	4/13/2020	4046805845	3/31/2020	PO - 30146	Uniform Rental	APIV-00081941	83.74
						Uniforms Total	258.94
220.63220.82240 - Road Materials-Paving							
10022 - Cleveland Asphalt							
236991	4/13/2020	23391	3/30/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00082075	436.43
						Road Materials-Paving Total	436.43
220.63230.82240 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
237012	4/13/2020	46482	3/12/2020	PO - 29969	39.42 Tons Limestone Road Base	APIV-00081794	965.79
237012	4/13/2020	46536	3/25/2020	PO - 29969	26.26 Tons Limestone Road Base	APIV-00082121	643.37
237012	4/13/2020	46550	3/26/2020	PO - 29969	39.95 Tons Limestone Road Base	APIV-00082124	978.78
237012	4/13/2020	46576	4/1/2020	PO - 29969	28.18 Tons Limestone Road Base	APIV-00082181	690.41
12063 - K & K Construction, Inc.							
237040	4/13/2020	20-1675	3/26/2020	PO - 29972	1.4 Tons 2.0 Sack Stabilized Sand	APIV-00081972	23.94
12499 - Vulcan Construction Materials, LLC							
237101	4/13/2020	62076217	3/23/2020	PO - 30097	249.35 Tons Hotmix Ty D	APIV-00082126	15,320.08
237101	4/13/2020	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
220.74130.82240 - Communication - Cell/Mobile Phones							
12518 - AT&T Mobility							
236974	4/13/2020	829542249.0402	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							
237100	4/13/2020	9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	37.99
						Communication-Air Cards Total	37.99
220.74200.82240 - Electricity							
10052 - Entergy							
237121	4/13/2020	141308965.2003	4/13/2020		Mo Svc 2/21/20-3/23/20- 9368 SH 75S	APIV-00082245	199.98
						Electricity Total	199.98
220.74300.82240 - Gas Utility							
10036 - CenterPoint Energy							
236985	4/13/2020	45999638.2003	3/30/2020		Mo Svc 02/25/20-03/25/20- 9368 State Hwy 75	APIV-00081867	78.21
						Gas Utility Total	78.21
220.74400.82240 - Water/Sewer/Garbage							
10021 - City of New Waverly							
236990	4/13/2020	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							
0000000000017	4/14/2020	315154	3/27/2020	PA - 1386	Oil Filter , DELO 400 15W40 x 4/FAS# 10324	APIV-00081775	70.31
0000000000017	4/14/2020	315179	3/27/2020	PA - 1386	Oil Pump Seal Kit - FAS#10324	APIV-00081776	31.52
0000000000017	4/14/2020	317899	3/27/2020	PA - 1386	Transfluid Dexron-FAS#10324	APIV-00081777	13.29
10092 - Powers Auto Supply							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237066	4/13/2020	074113	3/18/2020	PA - 1356	Blister Pack Capsules - Headlight	APIV-00081819	18.99
237066	4/13/2020	074763	3/30/2020	PA - 1356	Linkage Bushing Kit, Ring Terminal	APIV-00082098	13.68
237066	4/13/2020	075151	4/6/2020	PA - 1356	999 Headlight Connector, Dielectric Tune-up	APIV-00082185	35.47
10345 - Bill Fick Ford							
236976	4/13/2020	21728FOW	3/5/2020	PO - 29886	Seal ASY-CRA	APIV-00081888	59.78
10439 - Greg Miller Auto Repair							
237022	4/13/2020	4034	3/11/2020	PO - 29970	Repalces Seals on High Pressure Oil Pump,	APIV-00081797	532.00
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-5566	3/31/2020		Veh Reg FAS 12650	APIV-00082028	7.69
11103 - Charlie's Used Cars, LLC							
236986	4/13/2020	646842	4/6/2020		State Inspection/FAS#10395	APIV-00082215	7.00
11834 - Walker County Tax Assessor Collector							
237120	4/13/2020	10395.20	4/8/2020		Exempt Registration/3GCEC13019G268594	APIV-00082214	7.50
						Repairs - Vehicles and Trucks Total	797.23
220.75200.82240 - Repairs - Equipment							
10095 - RB Everett & Company							
237069	4/13/2020	SO107069	3/31/2020	PO - 29895	Air Solenoid Conversion Kit 10317	APIV-00082196	446.62
10547 - Mustang Cat							
237056	4/13/2020	PART5214096	3/12/2020	PO - 29980	Bolt-Hex HEA x 18, Nut-Square x 25, Bolt x	APIV-00081811	578.10
237056	4/13/2020	PART5216716	3/16/2020	PO - 29980	Gasket-Cover/FAS #10229	APIV-00081812	33.29
237056	4/13/2020	PART5216717	3/16/2020	PO - 29980	O-Ring x 3, Circlip x 3, Breather AS, Gasket-	APIV-00081813	277.44
237056	4/13/2020	PART5218973	3/18/2020	PO - 29980	Guard AS, Seal-O-Ring/FAS #10229	APIV-00081814	158.17
237056	4/13/2020	PART5218974	3/18/2020	PO - 29980	Gasket-Cover/FAS #10229	APIV-00081815	33.29
237056	4/13/2020	PART5218975	3/18/2020	PO - 29980	Gasket-Cover/FAS #10229	APIV-00081816	62.48
237056	4/13/2020	PART5220042	3/19/2020		Gasket-Cover/FAS#10229/Reference CM Inv	APIV-00082087	89.42
237056	4/13/2020	PART5220043	3/19/2020		Retruned Gasket-Cover/FAS#10229/ Ref Inv	APCV-000975	(89.42)
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-4835	3/31/2020	PO - 30443	Decker-Grips & Ser Kits FAS12215 PQ 23882	APIV-00082038	706.00
						Repairs - Equipment Total	2,295.39
						Road and Bridge Precinct 4 Total	**27,642.03**
Sheriff							
101.61030.41010 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-1555	3/31/2020		Phelps-Postage 3/3-30/20	APIV-00082022	114.54
						Postage Total	114.54
101.68500.41010 - Towing Services							
11446 - Johnson Wrecker Service							
237039	4/13/2020	202024	3/20/2020	PO - 29902	TowingServices/FAS# None 1000 FM 2296 to	APIV-00081970	75.00
237039	4/13/2020	202202	3/31/2020	PO - 29902	Towing Service/FAS#10435 Court House to	APIV-00081971	75.00
						Towing Services Total	150.00
101.72030.41010 - Grant Expenditures							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12271 - Enterprise Rent a Car							
237013	4/13/2020	8K9031	4/3/2020		Vehicle Rental - 2/7/20-3/8/20	APIV-00082083	600.00
						Grant Expenditures Total	600.00
101.74110.41010 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-9103	3/31/2020		Fullwood-Constant Hosting	APIV-00081942	89.95
						Data Circuits/Internet Total	89.95
101.74130.41010 - Communication - Cell/Mobile Phones							
10250 - AT&T Mobility							
236973	4/13/2020	287289514848.0	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							
237100	4/13/2020	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							
0000000000017	4/14/2020	319942	3/27/2020	PO - 29903	Blister Pack Caps - FAS#12422	APIV-00081827	26.40
0000000000017	4/14/2020	319943	3/27/2020	PO - 29903	Battery FAS#12717	APIV-00081828	113.62
0000000000017	4/14/2020	320596	3/27/2020	PO - 29903	Oil Filter - FAS#11714	APIV-00081829	6.15
0000000000017	4/14/2020	320627	3/27/2020	PO - 29903	Battery FAS#10432	APIV-00081830	113.62
0000000000017	4/14/2020	322292	4/3/2020	PO - 29903	Battery FAS# 12721	APIV-00081907	113.62
10098 - Reliable Parts Co.							
237071	4/13/2020	002073281	4/6/2020	PO - 30003	Oil-DX020-D 55-Gallon	APIV-00082191	550.80
						Repairs - Vehicles and Trucks Total	924.21
101.75200.41010 - Repairs - Equipment							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-8668	3/31/2020		Wells-25 Replacement Hard Drives PQ 24671	APIV-00081963	1,552.24
						Repairs - Equipment Total	1,552.24
101.87030.41010 - Vehicles and Trucks							
12031 - CAP Fleet Upfitters							
236984	4/13/2020	CAPQ55535	3/23/2020	PO - 30342	Upfit 5 Tahoes - Per Capfleet Quote CAPQ55535	APIV-00081839	16,328.89
236984	4/13/2020	CAPQ58605	3/20/2020	PO - 30342	Upfit 5 Tahoes - Per Capfleet Quote CAPQ55535	APIV-00081748	16,368.89
236984	4/13/2020	CAPQ59138	3/23/2020	PO - 30342	Upfit 5 Tahoes - Per Capfleet Quote CAPQ55535	APIV-00081874	16,368.89
						Vehicles and Trucks Total	49,066.67
						Sheriff Total	**54,094.98**
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
237034	4/13/2020	W3477601	4/2/2020	PA - 1372	Inmate Suuplies: Hand Sanitizer 2oz 96/CS,	APIV-00082034	549.50
237034	4/13/2020	W3574000	3/20/2020	PA - 1372	Disinfectant Spray 15oz 12/CS x 4	APIV-00081810	392.08
10273 - Walmart Community							
237106	4/13/2020	TR# 03187	3/31/2020	PA - 1376	Inmate Supplies: 24 ONN TV, Janitorial Supplies:	APIV-00082106	88.00
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-6636	3/31/2020		Lewman- 2 TV's PQ 23655	APIV-00082020	117.60

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Inmate Supplies Total	1,147.18
						Sheriff Commissary Operations Total	**1,147.18**
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
237104	4/13/2020	274981	3/18/2020	PO - 29996	Lone Star Sweet Treat x 2, Drought Buster 14%	APIV-00081756	38.40
237104	4/13/2020	275291	3/27/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00082105	18.50
10794 - Gator Lake Farm							
237021	4/13/2020	GLF031920	3/19/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00081796	189.00
						Estray Supplies Total	245.90
						Sheriff Estray Total	**245.90**
SPU Criminal							
601.52020.35020 - Group Insurance							
10270 - Texas Association of Counties HEBP							
237087	4/13/2020	BCBS0320	3/31/2020		March 20 - County's Portion	APIV-00081774	838.72
						Group Insurance Total	838.72
						SPU Criminal Total	**838.72**
SPU - State General Allocation							
601.61010.35030 - Office Supplies							
10343 - Office Depot Business Services Division							
237060	4/13/2020	452093138001	3/4/2020	PA - 1393	Color Toner x 2, Hp Toner X 2	APIV-00081769	786.28
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0150	3/31/2020		Yosko-Soundbar PQ 23938 Line 1	APIV-00082029	38.97
0000000000017	4/14/2020	04-20-6186	3/31/2020		Columbia-Paper PQ 23938 Line 1	APIV-00082015	3.97
						Office Supplies Total	829.22
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
237016	4/13/2020	6-961-69795	3/19/2020		Acct #1273-1435-7/Shipping 02/19/20-3/16/20	APIV-00081801	120.67
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0051	3/31/2020		Rogers-Postage-3/10&12/20	APIV-00081992	32.50
0000000000017	4/14/2020	04-20-2579	3/31/2020		Cagle-Postage 3/5-31/20	APIV-00082013	86.65
0000000000017	4/14/2020	04-20-2832	3/31/2020		Reid-Postage-3/10/20	APIV-00081988	8.40
0000000000017	4/14/2020	04-20-9182	3/31/2020		Morris-Postage 3/4/20	APIV-00081983	2.20
						Postage Total	250.42
601.64100.35030 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0150	3/31/2020		Yosko-Adobe - 1 Year PQ 23938 Line 1	APIV-00082029	155.88
						Computer Software Total	155.88
601.68010.35030 - Purchased Services							
10217 - Ample Computer Services, Inc.							
236970	4/13/2020	7979	4/4/2020		Computer Services - SPU Criminal/Juvenile	APIV-00081920	150.00
						Purchased Services Total	150.00
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0440	3/31/2020		Fletcher-Fuel-3/11&23/20 PQ 23938 Line 1	APIV-00081974	61.59

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/14/2020	04-20-0537	3/31/2020		English-Fuel-3/9&11/20 PQ 23938 Line 1	APIV-00081975	63.63
0000000000017	4/14/2020	04-20-1043	3/31/2020		Bridges-Fuel-3/9/20 PQ 23938 Line 1	APIV-00081977	21.10
0000000000017	4/14/2020	04-20-2832	3/31/2020		Reid-Fuel-3/11/20 PQ 23938 Line 1	APIV-00081988	26.07
0000000000017	4/14/2020	04-20-3192	3/31/2020		Breaux-Fuel 3/4-5 & 12/20 PQ 23938 Line 1	APIV-00082012	74.00
0000000000017	4/14/2020	04-20-3192	3/31/2020		Breaux-Lodging/Texarkana 6/4/20 & 4/8/20	APIV-00082012	166.83
					Invoice Total		240.83
0000000000017	4/14/2020	04-20-3936	3/31/2020		Johnson-Fuel-3/8&10/20 PQ 23938 Line 1	APIV-00081989	46.26
0000000000017	4/14/2020	04-20-5647	3/31/2020		Jordan-Fuel-3/16/20 PQ 23938 Line 1	APIV-00081981	28.27
0000000000017	4/14/2020	04-20-8620	3/31/2020		Dictson-Fuel-3/21/20 PQ 23938 Line 1	APIV-00081982	25.31
0000000000017	4/14/2020	04-20-9442	3/31/2020		Porter-Fuel 3/12/20 Knight, R PQ 23938 Line 1	APIV-00082025	24.80
0000000000017	4/14/2020	04-20-9723	3/31/2020		Brionez-Fuel-3/11/20 PQ 23938 Line 1	APIV-00081990	17.55
13385 - Wann, Donnie							
237107	4/13/2020	C008	3/25/2020		Travel Expense Reimbursement-Wichita Falls-	APIV-00081788	92.12
						Travel and Lodging Total	647.53
601.71030.35030 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0747	3/31/2020		Monjaras-TDCAA Membership-Brooks, Choate,	APIV-00081987	220.00
						Dues and Subscriptions Total	220.00
601.74150.35030 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	113.97
						Communication-Air Cards Total	113.97
601.74200.35030 - Electricity							
10052 - Entergy							
237121	4/13/2020	135944809.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 119 Sh 75N SPC 300	APIV-00082246	218.07
						Electricity Total	218.07
601.75100.35030 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-3936	3/31/2020		Johnson-Wiper Blades FAS 11728 PQ 23938 Line	APIV-00081989	19.98
						Repairs - Vehicles and Trucks Total	19.98
						SPU - State General Allocation Total	**2,605.07**
SPU Civil Division							
601.61010.35040 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0150	3/31/2020		Yosko-10 Tabs PQ 23938 Line 2	APIV-00082029	56.90
0000000000017	4/14/2020	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
601.61030.35040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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							
10038 - Federal Express Corporation							
237016	4/13/2020	6-962-53403	3/19/2020		Acct #2517-1650-1/Shipping 03/12-16/20	APIV-00081789	35.81

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237016	4/13/2020	6-969-46581	3/26/2020		Acct #2517-1650-1 Shipping 3/17-20/20	APIV-00082140	19.54
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0572	3/31/2020		Neiderhiser-Postage-3/20/20	APIV-00082000	21.10
0000000000017	4/14/2020	04-20-1565	3/31/2020		Phillips-Postage 3/6/20-4/1/20	APIV-00082023	120.65
0000000000017	4/14/2020	04-20-9442	3/31/2020		Porter-Postage 3/11 & 23/20	APIV-00082025	182.85
						Postage Total	379.95
601.64100.35040 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0572	3/31/2020		Neiderhiser-WeVideo Yearly PQ 23938 Line 2	APIV-00082000	95.88
						Computer Software Total	95.88
601.66500.35040 - Court Reporters							
12171 - SLS Litigation Services, LLC							
237079	4/13/2020	14966	3/27/2020		Svc Rend/Case#19-07-09306/Woodworth, T.-	APIV-00082148	375.00
						Court Reporters Total	375.00
601.66700.35040 - Expert Witnesses							
10483 - Jason Dunham PhD.							
237036	4/13/2020	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.							
236970	4/13/2020	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							
237079	4/13/2020	14930	3/26/2020		Svc Rend/Case#S-14475/Jenkins, T. - 2/27/20	APIV-00082146	130.00
237079	4/13/2020	14954	3/26/2020		Svc Rend/Case#DC-20-50809/Fletcher, W.-	APIV-00082147	110.00
						Legal/Public Notices Total	240.00
601.71010.35040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0091	3/31/2020		Hickman-Fuel-3/3/20 PQ 23938 Line 2	APIV-00081994	9.06
0000000000017	4/14/2020	04-20-0091	3/31/2020		Hickman-Lodging/Hidalgo Co-3/1-2/20	APIV-00081994	216.96
0000000000017	4/14/2020	04-20-0091	3/31/2020		Hickman-Lodging/San Marcocs-3/8-10/20	APIV-00081994	331.20
0000000000017	4/14/2020	04-20-0091	3/31/2020		Hickman-Parking	APIV-00081994	24.12
0000000000017	4/14/2020	04-20-0091	3/31/2020		Hickman-Rental Car	APIV-00081994	465.28
					Invoice Total		1,046.62
0000000000017	4/14/2020	04-20-0456	3/31/2020		Gault-Lodging/Hidalgo Co-3/1-2/20	APIV-00081995	216.96
0000000000017	4/14/2020	04-20-0456	3/31/2020		Gault-Parking/Houston-3/1-3/20	APIV-00081995	23.85
					Invoice Total		240.81
0000000000017	4/14/2020	04-20-1167	3/31/2020		Whittmore-Airfare Refund	APCV-000972	(725.96)
0000000000017	4/14/2020	04-20-5404	3/31/2020		Janis-Fuel-3/2&6/20 PQ 23938 Line2	APIV-00081980	25.70
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-0291	3/31/2020		Fletcher-State & Fed Appeals Conf/Austin-6/4-	APIV-00081973	375.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Conferences/Training Total	375.00
601.71030.35040 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0747	3/31/2020		Monjaras-TDCAA Membership-Hickman, K	APIV-00081987	60.00
						Dues and Subscriptions Total	60.00
601.73160.35040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
236983	4/13/2020	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							
237100	4/13/2020	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	**9,627.27**
SPU Juvenile Division							
601.61010.35050 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	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							
10038 - Federal Express Corporation							
237016	4/13/2020	6-962-35859	3/19/2020		Acct #4451-7652-4/Shipping -03/13/20	APIV-00081802	6.37
237016	4/13/2020	6-969-75948	3/26/2020		Acct #4451-7652-4 Shipping 3/19/20	APIV-00082141	5.59
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0051	3/31/2020		Rogers-Postage-3/4-19/20	APIV-00081992	14.05
0000000000017	4/14/2020	04-20-4530	3/31/2020		Rolland-Postage-3/9&26/20	APIV-00082001	4.00
						Postage Total	30.01
601.71010.35050 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-0796	3/31/2020		Miller-Fuel-3/4/20 PQ 23938 Line 3	APIV-00081976	26.47
0000000000017	4/14/2020	04-20-1811	3/31/2020		Risinger-Fuel-3/4&6/20 PQ 23938 Line 1	APIV-00081979	51.23
0000000000017	4/14/2020	04-20-9285	3/31/2020		Garner-Fuel-3/5&20/20 PQ 23938 Line 3	APIV-00082004	56.40
0000000000017	4/14/2020	04-20-9723	3/31/2020		Brionez-Fuel-3/2/20 PQ 23938 Line 3	APIV-00081990	23.67
0000000000017	4/14/2020	04-20-9723	3/31/2020		Brionez-Lodging/Hidalgo Co-3/1&15/20	APIV-00081990	214.70
					Invoice Total		238.37
0000000000017	4/14/2020	04-20-9798	3/31/2020		Jones-Fuel-3/5&11/20 PQ 23938 Line3	APIV-00081991	41.62
0000000000017	4/14/2020	04-20-9798	3/31/2020		Jones-Lodging/Brownwood-3/10/20	APIV-00081991	108.48
					Invoice Total		150.10
10815 - Brionez, Jay							
236978	4/13/2020	C006	3/16/2020		Per Diam/Hidalgo Co. - 3/15-16/20	APIV-00081784	40.00
						Travel and Lodging Total	562.57

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601.74100.35050 - Communication							
10636 - Citibank (South Dakota), NA							
236989	4/13/2020	04-20-1394	3/31/2020		Century Link - Mo Svc 02/10/20-03/09/20	APIV-00082071	348.52
236989	4/13/2020	04-20-1394	3/31/2020		Century Link - Mo Svc 03/10/20-04/09/20	APIV-00082071	348.52
						Invoice Total	697.04
						Communication Total	697.04
601.74110.35050 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
236989	4/13/2020	04-20-1394	3/31/2020		Century Link - Mo Svc 02/10/20-03/09/20	APIV-00082071	43.96
236989	4/13/2020	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							
236989	4/13/2020	04-20-1394	3/31/2020		Century Link - Mo Svc 02/10/20-03/09/20	APIV-00082071	21.52
236989	4/13/2020	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							
237100	4/13/2020	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							
10052 - Entergy							
237121	4/13/2020	136069523.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 119 SH 75N Spc 800	APIV-00082239	97.63
10492 - TXU Energy							
237097	4/13/2020	054602530219	3/20/2020		Monthly Service - 2/18/20-3/17/20	APIV-00081787	333.07
13251 - Direct Energy Business, LLC							
237006	4/13/2020	20099004173920	4/8/2020		Mo Svc 3/6/20-4/5/20 1451W Hwy Ste3A	APIV-00082236	220.31
						Electricity Total	651.01
						SPU Juvenile Division Total	**2,346.51**
Texas AgriLife Extension Service							
101.74150.70020 - Communication-Air Cards							
10227 - Verizon Wireless							
237100	4/13/2020	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							
237105	4/13/2020	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**
Vehicle Registration							
101.61030.21010 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-9483	3/31/2020		McRae-Returned Privacy Screens	APCV-000974	(317.94)

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						Operating Supplies Total	(317.94)
						Vehicle Registration Total	**(317.94)**
Voter Registration							
101.61030.16010 - Operating Supplies							
11955 - AMG Printing & Mailing LLC							
236969	4/13/2020	112124	3/31/2020	PO - 30433	DVR Apps - Deputy VR App 2 part NCR Blue &	APIV-00082174	680.63
236969	4/13/2020	112124	3/31/2020	PO - 30433	Packaging - Shrink Wrapping (Shrink Wrapping	APIV-00082174	49.50
					Invoice Total		730.13
						Operating Supplies Total	730.13
101.62010.16010 - Postage							
10156 - US Postmaster							
237117	4/13/2020	7922	3/30/2020		Business Reply Mail Annual Maintenance - BR-	APIV-00082150	725.00
237117	4/13/2020	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							
237100	4/13/2020	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**
Walker County Central Dispatch Services							
802.52020.46500 - Group Insurance							
10270 - Texas Association of Counties HEBP							
237087	4/13/2020	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							
237060	4/13/2020	461244086001	3/30/2020	PO - 30074	Toner- Laser HP 2PK	APIV-00081782	125.56
						Office Supplies Total	125.56
802.61030.46500 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-0158	3/31/2020		Gilbert-Tx Public Safety Conf/Galveston-4/19-	APIV-00081953	800.00
0000000000017	4/14/2020	04-20-0576	3/31/2020		Harris-Conference Registration	APIV-00082018	175.00
0000000000017	4/14/2020	04-20-4634	3/31/2020		Ubnoske-TCOLE Online Class	APIV-00081938	175.00
0000000000017	4/14/2020	04-20-7998	3/31/2020		Tryon-EMD Recrt-Velasquez & EDQ Recert-	APIV-00081940	150.00
						Conferences/Training Total	1,300.00
802.74200.46500 - Electricity							
10052 - Entergy							
237121	4/13/2020	141614206.2003	4/13/2020		Mo Svc 2/6/20-3/9/20- 717 FM 2821 Rd W	APIV-00082258	128.48
						Electricity Total	128.48
						Walker County Central Dispatch Services Total	**2,344.89**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Walker County EMS - Emergency Services							
301.61030.46100 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-9046	3/31/2020		Allen-50 Emergency Kits PQ 23799	APIV-00082011	489.13
0000000000017	4/14/2020	04-20-9046	3/31/2020		Allen-AC Charger PQ 23799	APIV-00082011	380.66
						Invoice Total	869.79
						Operating Supplies Total	869.79
301.61230.46100 - Uniforms							
10408 - Galls, LLC							
237020	4/13/2020	BC1076223	3/18/2020	PO - 30081	Uniforms	APIV-00081845	1,875.70
237020	4/13/2020	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.							
237067	4/13/2020	95608228	3/22/2020	PO - 30014	Cylinder Rental - 2/20/20-3/20/20	APIV-00081895	609.35
10268 - Zoll Medical Corporation							
237113	4/13/2020	3047293	3/27/2020	PO - 30017	Handle Top Hook, Harness Aux Connector,	APIV-00081898	433.42
10361 - Bound Tree Medical, LLC							
236977	4/13/2020	83559605	3/25/2020	PO - 30137	Gloves x 8	APIV-00081921	463.20
236977	4/13/2020	83564782	3/27/2020	PO - 30137	Gloves x 11	APIV-00081922	636.90
13281 - Life-Assist, Inc							
237050	4/13/2020	988779	3/31/2020	PO - 30141	Thiamine 200mg, Promethazine 25mg BX-25 x	APIV-00082153	154.38
						Medical Supplies Total	2,297.25
301.68010.46100 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
237049	4/13/2020	1549922-	3/30/2020		Acct #1549922 - 1/1-31/20	APIV-00081798	150.00
237049	4/13/2020	1549922-	3/31/2020		Acct #1549922 - 3/1-31/20	APIV-00082220	150.00
10555 - Cortex EDI, Inc.							
236998	4/13/2020	304152003	3/31/2020		Acct#30415 - 3/1-3/31/20	APIV-00082173	45.00
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-4941	3/31/2020		Coronis-Xray for Employee from TB Test	APIV-00082016	50.00
0000000000017	4/14/2020	04-20-9912	3/31/2020		Medical-Screening-Braun, T	APIV-00081966	50.00
0000000000017	4/14/2020	04-20-9939	3/31/2020		Nabors-Office Ally	APIV-00081945	35.00
						Purchased Services Total	480.00
301.68500.46100 - Towing Services							
11446 - Johnson Wrecker Service							
237039	4/13/2020	201439	4/3/2020	PO - 29809	Towing FAS#10442	APIV-00081903	75.00
237039	4/13/2020	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.							
237070	4/13/2020	52321A	4/2/2020		VFIS-CM-1054958/FAS#10442	APIV-00082200	670.00
						Insurance and Bonds Total	670.00
301.71020.46100 - Conferences/Training							
10636 - Citibank (South Dakota), NA							

Walker County Disbursement Report
04/13/2020-04/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/14/2020	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							
0000000000017	4/14/2020	04-20-0532	3/31/2020		Casburn-DSHS Renewal/Mras, S	APIV-00081956	96.00
0000000000017	4/14/2020	04-20-0532	3/31/2020		Casburn-DSHS Renewal/Turner, G	APIV-00081956	96.00
					Invoice Total		192.00
0000000000017	4/14/2020	04-20-9046	3/31/2020		Allen-Tx EMS Jurisprudence Subscription	APIV-00082011	25.00
						Dues and Subscriptions Total	217.00
301.74100.46100 - Communication							
10269 - AT&T							
236972	4/13/2020	435-	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							
237100	4/13/2020	9851261683	3/25/2020		Monthly Service - 02/26/20-03/25/20	APIV-00081918	532.02
						Communication-Air Cards Total	532.02
301.74200.46100 - Electricity							
10052 - Entergy							
237121	4/13/2020	137702163.2003	4/13/2020		Mo Svc 2/13/20-3/13/20- 230 SH 19	APIV-00082251	326.73
						Electricity Total	326.73
301.75100.46100 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
236976	4/13/2020	FOCS304393	3/19/2020	PO - 29811	Removed and Replaced Fuel Control Valve and	APIV-00081747	811.46
10636 - Citibank (South Dakota), NA							
0000000000017	4/14/2020	04-20-9046	3/31/2020		Allen-U Joint Repair FAS 10442 PQ 23799	APIV-00082011	283.20
12931 - Siddons Martin Emergency Group, LLC							
237078	4/13/2020	17408150A	4/9/2020		Replace 4 M9 Lights On Front Of Box And Cool	APIV-00082228	249.10
237078	4/13/2020	17408489A	4/9/2020	PO - 30308	Vehicle Repair, FAS# 12690 - Replace A/C	APIV-00082229	6,828.21
					Invoice Total		6,828.21
						Repairs - Vehicles and Trucks Total	8,171.97
						Walker County EMS - Emergency Services Total	**15,785.20**
Walker County EMS - Transfer Services							
301.75100.46110 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
236976	4/13/2020	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**
Weigh Station Utilites and Services							
101.68010.45020 - Purchased Services							
10470 - Waste Management of Texas, Inc.							
237122	4/15/2020	5672019-1792-7	3/24/2020		Monthly Service - 4/1-30/20, 3179 I-45 S	APIV-00082107	43.71
10667 - Don Yates, Inc.							
237009	4/13/2020	DY032920	3/29/2020		Mowing - Weigh Station -3/29/20	APIV-00082048	375.00
						Purchased Services Total	418.71

Walker County Disbursement Report
04/13/2020-04/22/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.73150.45020 - Rentals							
10476 - A-1 Smith's Septic Service, Inc.							
236966	4/13/2020	405846	4/1/2020		Monthly Rental/New Waverly Weigh Station-4/1-	APIV-00082006	60.00
						Rentals Total	60.00
101.74100.45020 - Communication							
12203 - Frontier Communications of Texas							
237018	4/13/2020	344-	4/7/2020		Monthly Service - 4/7/20-5/6/20	APIV-00082237	335.70
						Communication Total	335.70
101.74200.45020 - Electricity							
10052 - Entergy							
237121	4/13/2020	134544790.2003	4/13/2020		Mo Svc 2/21/20-3/23/20- 1425 IH 45	APIV-00082253	350.91
237121	4/13/2020	142253384.2003	4/13/2020		Mo Svc 2/21/20-3/23/20- 1425 IH 45 Scales	APIV-00082243	153.49
						Electricity Total	504.40
101.74400.45020 - Water/Sewer/Garbage							
10021 - City of New Waverly							
236990	4/13/2020	11.2003	4/1/2020		monthly Service/Weigh Station - 2/27/20-	APIV-00081771	71.07
						Water/Sewer/Garbage Total	71.07
						Weigh Station Utilites and Services Total	**1,389.88**
						Report Total	**1,555,927.64**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10629 - Bennett Law Office PC					
28,686	4/13/2020		Cause #28,686	APIV-00082528	500.00
12495 - Crespo, Ivan					
27-346	4/20/2020		Cause # 27-346	APIV-00082595	500.00
28-810	4/20/2020		Cause# 28-810	APIV-00082596	500.00
29-380	4/20/2020		Cause# 29-380	APIV-00082597	500.00
				Attorneys Total	2,000.00
101.73160.30030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	29.51
				Copies/CopierMaintenance Agreements Total	29.51
				12th Judicial District Court Total	**2,029.51**
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10178 - Smither, Martin & Henderson, PC					
29,411	4/7/2020		Cause #29,411	APIV-00082564	500.00
F172	4/7/2020		Cause #28,841 - CT. 1, #28,841 - Ct. 2, Unindicted	APIV-00082563	700.00
10907 - Allsup, Stephanie					
29,291	4/7/2020		Cause #29,291	APIV-00082562	500.00
11811 - Law Office of Joseph W Krippel					
27,019	4/7/2020		Cause #27,019	APIV-00082400	500.00
29,251	4/8/2020		Cause #29,251	APIV-00082401	500.00
13289 - Cain Law, PLLC					
29,273	4/7/2020		Cause #29,273	APIV-00082530	500.00
				Attorneys Total	3,200.00
101.73160.30040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White 2nd Qtr-01/01/20-03/31/20	APIV-00082552	74.38
				Copies/CopierMaintenance Agreements Total	74.38
				278th Judicial District Court Total	**3,274.38**
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10160 - Pitney Bowes Global Financial Services, LLC					
3311020776	4/7/2020		Postage Machine Lease/Centerville-2/7/20-5/6/20	APIV-00082386	91.41
3311021119	4/7/2020		Postage Machine Lease/Madisonville- 2/7/20-5/6/20	APIV-00082387	91.41

Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
				Office Supplies Total	182.82
615.67040.50130 - Professional Services					
10212 - Thomson Reuters - West					
842139391	4/1/2020		Acct #1003932603 - 3/1-31/20	APIV-00082547	92.14
11518 - Tipton, Jeremy					
256	4/9/2020		CSTS Contract Services - April 2020	APIV-00082391	250.00
				Professional Services Total	342.14
615.71040.50130 - CSCD-Travel and Training					
10103 - Ringo Tire & Service Center					
158545	4/16/2020		Vehicle Inspection/FAS#12752	APIV-00082636	7.00
10833 - Cannain, Michael J					
7941	4/14/2020		Miles/102.0 - 4/14/20	APIV-00082604	58.65
				CSCD-Travel and Training Total	65.65
615.74100.50130 - Communication					
10455 - SuddenLink Communications					
7086315011.2004	4/12/2020		Mo Svc - 4/12/20-5/11/20	APIV-00082382	264.00
10458 - Windstream					
536-2579.041520	4/15/2020		Monthly Service - 4/13/20-5/12/20	APIV-00082383	55.16
				Communication Total	319.16
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
20030922N	4/20/2020		T1, DS1, Cir Lns, Long Distance 3/1-31/20	APIV-00082421	1,738.23
			Invoice Total		1,738.23
				Data Circuits/Internet Total	1,738.23
615.74130.50130 - Communication - Cell/Mobile Phones					
10227 - Verizon Wireless					
9852373427	4/10/2020		Monthly Service - 03/11/20-04/10/20	APIV-00082593	258.61
				Communication - Cell/Mobile Phones Total	258.61
				Adult Basic Supervision Total	**2,906.61**
101 - 50110 - Adult Probation Support- General Fund					
101.73160.50110 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	197.96
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	508.64
			Invoice Total		706.60
				Copies/CopierMaintenance Agreements Total	706.60

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50110 - Adult Probation Support- General Fund					
101.74400.50110 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234300.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-705 FM 2821	APCV-000983	(326.53)
			Water/Sewer/Garbage Total		(326.53)
			Adult Probation Support- General Fund Total		**380.07**
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10455 - SuddenLink Communications					
07707123199016.2004	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082266	10.00
12203 - Frontier Communications of Texas					
344-2255.0401320	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082273	9.00
			Due from Employees Total		19.00
101.20063.10000 - Overpayment/Refund-Due from JP3					
13402 - Blair, Devyn					
7938	4/14/2020		Refund For Over Payment Dockett #19-91328	APIV-00082276	23.00
			Overpayment/Refund-Due from JP3 Total		23.00
101.20310.10000 - Omni Fee Payable JP1					
10383 - OmniBase Services of Texas					
120-001236	4/3/2020		JP1 Failure to Appear - 1/1/20-3/31/20	APIV-00082277	828.21
			Omni Fee Payable JP1 Total		828.21
101.20320.10000 - Omni Fee Payable JP2					
10383 - OmniBase Services of Texas					
120-002236	4/3/2020		JP2 Failure to Appear - 1/1/20-3/31/20	APIV-00082278	345.84
			Omni Fee Payable JP2 Total		345.84
101.20330.10000 - Omni Fee Payable JP3					
10383 - OmniBase Services of Texas					
120-003236	4/3/2020		JP3 Failure to Appear - 1/1/20-3/31/20	APIV-00082279	114.00
			Omni Fee Payable JP3 Total		114.00
101.20340.10000 - Omni Fee Payable JP4					
10383 - OmniBase Services of Texas					
120-004236	4/3/2020		JP4 Failure to Appear - 1/1/20-3/31/20	APIV-00082280	552.55
			Omni Fee Payable JP4 Total		552.55
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
INC00052442	4/2/2020		JP1 Fines and Fees - March 2020	APIV-00082269	3,901.20
			CollectionFeeDuePudueBrandon JP1 Total		3,901.20

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00052436	4/2/2020		JP2 Fines and Fees - March 2020	APIV-00082272	1,855.35
			CollectionFeeDuePudueBrandon JP2 Total		1,855.35
101.20353.10000 - CollectionFeeDuePudueBrandon JP3					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00052435	4/2/2020		JP3 Fines and Fees - March 2020	APIV-00082271	602.70
			CollectionFeeDuePudueBrandon JP3 Total		602.70
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
INC00052443	4/2/2020		JP4 Fines and Fees - March 2020	APIV-00082270	2,404.80
			CollectionFeeDuePudueBrandon JP4 Total		2,404.80
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
7943	4/20/2020		JP3 Citations/#19-91493/Vork, N. - 4/14/20	APIV-00082645	90.10
			Due to Parks/Wildlife from JP3 Total		90.10
101.23010.10000 - CivilQtrLine 1 - Birth and Death Certificates					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	1,477.11
			CivilQtrLine 1 - Birth and Death Certificates Total		1,477.11
101.23020.10000 - CivilQtrLine 2 -Marriage License Fees					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	3,060.00
			CivilQtrLine 2 -Marriage License Fees Total		3,060.00
101.23030.10000 - CivilQtrLine 3 - Declaration of Informal Marriage					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	25.00
			CivilQtrLine 3 - Declaration of Informal Marriage Total		25.00
101.23040.10000 - CivilQtrLine 4 - Nondisclosure Fees					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	84.00
			CivilQtrLine 4 - Nondisclosure Fees Total		84.00
101.23070.10000 - CivilQtrLine 6 - Justice Court Filing Fees					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	1,670.10
			CivilQtrLine 6 - Justice Court Filing Fees Total		1,670.10

Invoice	Invoice Date	PO	Description	Voucher	Amount

101 - 10000 - Balance Sheet Accounts

101.23080.10000 - CivilQtrLine 8a - CCL Indigent Legal

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	1,293.59
			CivilQtrLine 8a - CCL Indigent Legal Total		1,293.59

101.23085.10000 - CivilQtrLine 8b - CCL Judicial Filing Fees

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	6,353.70
			CivilQtrLine 8b - CCL Judicial Filing Fees Total		6,353.70

101.23090.10000 - CivilQtrLine 9a - County Judge Indigent Legal Fees

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	294.50
			CivilQtrLine 9a - County Judge Indigent Legal Fees Total		294.50

101.23095.10000 - CivilQtrLine 9b - County Judge Judicial Fund

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	1,240.00
			CivilQtrLine 9b - County Judge Judicial Fund Total		1,240.00

101.23100.10000 - CivilQtrLine 10a - District Clerk Divorce/Family Law

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	492.25
			CivilQtrLine 10a - District Clerk Divorce/Family Law Total		492.25

101.23105.10000 - CivilQtrLine 10b - District Clerk Other than Family

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	5,028.26
			CivilQtrLine 10b - District Clerk Other than Family Total		5,028.26

101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	1,158.52
			CivilQtrLine 10c - District Clerk Indigent Legal Services Total		1,158.52

101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee

10165 - Texas State Comptroller-DNP

Invoice	Invoice Date	PO	Description	Voucher	Amount
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	12,375.27
			CivilQtrLine 11 - Judicial Support Fee Total		12,375.27

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	1,465.00
			CivilQtrLine12 JPs 51.971 Training Fee Total		1,465.00
101.23112.10000 - CivilQtrLine12 C&D 51.971 Training Fee					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	1,293.92
			CivilQtrLine12 C&D 51.971 Training Fee Total		1,293.92
101.23900.10000 - Victim of Crime Fee Due to State					
10165 - Texas State Comptroller-DNP					
Civil.04/30/20	4/21/2020		State Civil Costs and Fees Q1 end 03/31/20	APIV-00082598	326.05
			Victim of Crime Fee Due to State Total		326.05
101.23940.10000 - Civil/Probate Electronic Filing Fee Due State					
10165 - Texas State Comptroller-DNP					
EFS.04/30/20	4/21/2020		Electronic Filing System Q1 end 03/31/20	APIV-00082600	12,845.07
			Civil/Probate Electronic Filing Fee Due State Total		12,845.07
101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	63,413.63
			CriminalQtrLine 1 - Consolidated Costs Total		63,413.63
101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	7,006.50
			CriminalQtrLine 6 - Bail Bond Fee Total		7,006.50
101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	60.84
			CriminalQtrLine 7 - DNA Testing Fee Total		60.84
101.24080.10000 - CriminalQtrLine 8 - DNA Testing Fee Community Supervision					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	211.85
			CriminalQtrLine 8 - DNA Testing Fee Community Supervision Total		211.85
101.24100.10000 - CriminalQtrLine 10 - EMS Trauma Fund					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	2,178.78
			CriminalQtrLine 10 - EMS Trauma Fund Total		2,178.78

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	3,198.06
			CriminalQtrLine 12 - Jury Reimbursement Fee Total		3,198.06
101.24130.10000 - CriminalQtrLine 13 - Indigent Defense Fund					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	1,638.51
			CriminalQtrLine 13 - Indigent Defense Fund Total		1,638.51
101.24140.10000 - CriminalQtrLine 14 - Moving Violation Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	37.94
			CriminalQtrLine 14 - Moving Violation Fee Total		37.94
101.24150.10000 - CriminalQtrLine 15 - State Traffic Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	30,023.49
			Invoice Total		30,023.49
			CriminalQtrLine 15 - State Traffic Fee Total		30,023.49
101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	1,193.28
			CriminalQtrLine 16 - Peace Officer Fee Total		1,193.28
101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	5,515.35
			CriminalQtrLine 17 - Failure to Appear Fee Total		5,515.35
101.24190.10000 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	499.59
			CriminalQtrLine 19 - Judicial Fund Fee Court at Law Total		499.59
101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	6,507.00
			CriminalQtrLine 20 - Motor Carrier Weight Total		6,507.00
101.24210.10000 - CriminalQtrLine 21 - Time Payment Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	1,834.10

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
			CriminalQtrLine 21 - Time Payment Fee Total		1,834.10
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	5,001.63
			CriminalQtrLine 23 - Judicial Support Fee Total		5,001.63
101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversion					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/20	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	1,577.17
			CriminalQtrLine 24 - Truancy PreventionDiversion Total		1,577.17
101.24910.10000 - Drug Court Fee Due to State					
10165 - Texas State Comptroller-DNP					
SpecCourt.04/30/20	4/21/2020		Specialty Court Program Acct Q1 end 03/31/20	APIV-00082601	2,124.01
			Drug Court Fee Due to State Total		2,124.01
101.24940.10000 - Criminal Electronic Filing Fee Due State					
10165 - Texas State Comptroller-DNP					
EFS.04/30/20	4/21/2020		Electronic Filing System Q1 end 03/31/20	APIV-00082600	394.76
			Criminal Electronic Filing Fee Due State Total		394.76
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD042020	4/20/2020		April 2020 Premiums	APIV-00082470	248.06
			Group Life Payable Total		248.06
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
324633	4/17/2020		April 2020 Monthly Premiums	APIV-00082469	9,752.26
			AFLAC Payable Total		9,752.26
810.21956.10000 - Trust-LEOSE Funds-Sheriff					
10310 - Precision Delta Corporation					
16598	4/15/2020	PO - 30260	RA12005-DS - 12 GA 2 3/4' 9 Pellet 00 Buck Ranger Low Recoil 250 rd/case Drop Ship From Winchester	APIV-00082634	225.00
			Trust-LEOSE Funds-Sheriff Total		225.00
			Balance Sheet Accounts Total		**203,860.90**
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10051 - Dearborn National Life Insurance Co					
FD042020	4/20/2020		April 2020 Premiums	APIV-00082470	(0.04)

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10900 - Aflac					
324633	4/17/2020		April 2020 Monthly Premiums	APIV-00082469	(0.04)
				Payroll Related Rounding Total	(0.08)
101.61030.19010 - Operating Supplies					
10361 - Bound Tree Medical, LLC					
83549337	3/19/2020	PO - 30137	Gloves LG, 100/Box, 10BX/CS	APIV-00082408	111.50
83553802	3/23/2020	PO - 30137	Gloves LG, 100/Box, 10BX/CS. Gloves XL, 100/Box, 10BX/CS	APIV-00082407	270.60
				Operating Supplies Total	382.10
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N8268347	4/17/2020		Postage Machine Lease - 4/19/20-5/18/20	APIV-00082666	568.38
				Postage Total	568.38
101.68010.19010 - Purchased Services					
11024 - Wage Works					
INV2047166	4/15/2020		March 2020 Monthly Admin Fee	APIV-00082471	338.00
12569 - Montgomery County Clerk					
20-10808	4/3/2020		Court Master, Attorney Fees /Cause #20-10808	APIV-00082644	350.00
				Purchased Services Total	688.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0093	4/7/2020		Transport/Case #20-0093/Flores, M.	APIV-00082637	619.00
				Ambulance Services Total	619.00
101.68310.19010 - Parking Lot Contract					
11866 - Guthrie, Regina					
G200501	5/1/2020		Parking Lot Rental - 05/20	APIV-00082473	500.00
				Parking Lot Contract Total	500.00
101.71020.19010 - Conferences/Training					
10226 - Huntsville-Walker County Chamber of Commerce					
7939	4/13/2020		Online 10 Employees - 2020 Leadercast Tickets - Reissue/Replaces SHSU	APIV-00082489	550.00
				Conferences/Training Total	550.00
101.74100.19010 - Communication					
10269 - AT&T					
436-4900.040920	4/9/2020		Monthly Service - 04/09/20-05/08/20 - Centralized Costs	APIV-00082468	1,305.70

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.74100.19010 - Communication					
10455 - SuddenLink Communications					
07707154276015.2004	4/15/2020		Adjustments to get to statement	APIV-00082274	10.50
07707154276015.2004	4/15/2020		Fees 04.05.20-05.04.20	APIV-00082274	23.05
			Invoice Total		33.55
12203 - Frontier Communications of Texas					
344-2255.0401320	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082273	129.08
344-2255.040620	4/6/2020		Monthly Service - 03/13/20-04/12/20	APIV-00082238	129.54
				Communication Total	1,597.87
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
20030922N	4/20/2020		T1, DS1, Cir Lns, Long Distance 3/1-31/20	APIV-00082421	537.28
10455 - SuddenLink Communications					
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20 Public Access CH	APIV-00082274	88.06
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20 Weigh Station	APIV-00082274	83.03
			Invoice Total		171.09
7086315011.2004	4/12/2020		Mo Svc - 4/12/20-5/11/20 Circuit Line	APIV-00082382	808.00
12944 - D & G Contractors					
1105	4/20/2020		Monthly Maintenance Fees - April 2020	APIV-00082657	225.00
				Data Circuits/Internet Total	1,741.37
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
20030922N	4/20/2020		T1, DS1, Cir Lns, Long Distance 3/1-31/20	APIV-00082421	216.30
				Long Distance Total	216.30
				Centralized Costs Total	**6,862.94**
101 - 15040 - Commissioners Court					
101.73160.15040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	80.63
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	153.83
			Invoice Total		234.46
				Copies/CopierMaintenance Agreements Total	234.46
				Commissioners Court Total	**234.46**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44020 - Constable Precinct 2					
101.71030.44020 - Dues and Subscriptions					
10311 - The Productivity Center, Inc.					
WCCP01313120	4/21/2020		TCLEDDS Subscription Renewal-March 2020-March 2021 CAT B	APIV-00082641	162.00
			Dues and Subscriptions Total		162.00
			Constable Precinct 2 Total		**162.00**
101 - 44040 - Constable Precinct 4					
101.61030.44040 - Operating Supplies					
10092 - Powers Auto Supply					
074337	3/23/2020	PO - 30222	Vehicle Part: Reman Alternator, Core Deposit/Operating Supplies: 8 PC TORX Key Set, Rachet, 12" GVR Joint Plier/Ref CM Inv #074431 Core Deposit	APIV-00082557	41.97
			Operating Supplies Total		41.97
101.75100.44040 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
074226	3/19/2020	PO - 30222	Blister Pack Capsules for Head Light	APIV-00082543	18.99
074288	3/20/2020	PO - 30222	Hub Bearing	APIV-00082544	199.99
074337	3/23/2020	PO - 30222	Vehicle Part: Reman Alternator, Core Deposit/Operating Supplies: 8 PC TORX Key Set, Rachet, 12" GVR Joint Plier/Ref CM Inv #074431 Core Deposit	APIV-00082557	188.49
074388	4/22/2020	PO - 30222	Hub Bearing/FAS# 10427	APIV-00082659	199.99
074431	3/24/2020		Refund Core Deposit/Ref Inv # 074337, Ref PO # 30222	APCV-000985	(27.50)
10398 - AutoMax					
015401	4/14/2020	PO - 30068	Oil Change, Tire Rotation, Tire Patch	APIV-00082566	88.37
015415	4/16/2020	PO - 30068	Oil Change, 5 Quarts Oil, Rotation and Balance Tire x 4	APIV-00082602	93.37
			Repairs - Vehicles and Trucks Total		761.70
			Constable Precinct 4 Total		**803.67**
101 - 44001 - Constables Central					
101.73160.44001 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	27.92
			Copies/CopierMaintenance Agreements Total		27.92
			Constables Central Total		**27.92**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20010 - County Auditor					
101.61030.20010 - Operating Supplies					
10343 - Office Depot Business Services Division					
2398307333	4/7/2020	PA - 1377	HP Laser Jet Toner 48A x 2, HP Laser Pro Printer x 2	APIV-00082663	259.76
			Operating Supplies Total		259.76
101.73160.20010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	202.80
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	27.70
			Invoice Total		230.50
			Copies/CopierMaintenance Agreements Total		230.50
			County Auditor Total		**490.26**
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
469917786001	4/2/2020	PA - 1400	Toner x 4, Copy Paper Case x 5, HP Toner x 2, HP Toner x 5, Clasp Envelope x 1 Box, Lables	APIV-00082463	1,311.51
469930187001	4/2/2020	PA - 1400	Shred Lubricant Bottle x 4	APIV-00082576	78.52
12245 - Banknote Corporation of America, Inc.					
IN2004033	4/8/2020	PO - 30459	B7 - 8.5" x 14" (Start # 7501, End #8500)	APIV-00082423	1,431.00
			Office Supplies Total		2,821.03
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200331	3/31/2020		Acct #1125970 -3/1-31/20	APIV-00082527	21.25
			Purchased Services Total		21.25
101.73160.15050 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	143.21
			Invoice Total		143.21
			Copies/CopierMaintenance Agreements Total		143.21
			County Clerk Total		**2,985.49**
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
F171	4/9/2020		Cause #20-0128, #20-0129	APIV-00082532	400.00
11811 - Law Office of Joseph W Krippel					
18-0593	4/9/2020		Cause #18-0593	APIV-00082531	300.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
11811 - Law Office of Joseph W Krippel					
F167	4/6/2020		Cause #Unfiled/Sandles, D.	APIV-00082402	300.00
F168	4/6/2020		Cause #Unfiled/Cantu, A.	APIV-00082403	300.00
F169	4/3/2020		Cause #Unfiled/Harrison, D.	APIV-00082404	300.00
F170	4/3/2020		Cause #Unfiled/Talley, J.	APIV-00082405	300.00
13289 - Cain Law, PLLC					
20-0119	4/13/2020		Cause #20-0119	APIV-00082529	300.00
				Attorneys Total	2,200.00
101.66020.30020 - Attorneys-CPS Cases					
10711 - The Law Office of John C. Hafley, PLLC					
18-28845.	4/15/2020		Cause #18-28845.	APIV-00082565	1,257.00
				Attorneys-CPS Cases Total	1,257.00
101.67040.30020 - Professional Services					
11888 - USA Certified Interpreters, LLC					
1868	4/14/2020		Services Rendered - 4/6-7/20	APIV-00082515	600.00
				Professional Services Total	600.00
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0043401	4/16/2020	PO - 30341	Shredding Services/CCL- 4/15/20	APIV-00082580	25.00
				Purchased Services Total	25.00
101.73160.30020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	99.80
				Copies/CopierMaintenance Agreements Total	99.80
				County Court at Law Total	**4,181.80**
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10007 - NAPA Auto Parts					
320019	4/17/2020	PA - 1361	Diesel Fuel Cond 1Gal x 9	APIV-00082494	181.35
10143 - Walker County Hardware					
77097	4/13/2020	PA - 1362	Pruning Seal 13OZ	APIV-00082452	13.18
77486	4/20/2020	PA - 1362	Ramik Green Nuggets	APIV-00082675	15.99
10317 - Home Depot					
0611060	4/17/2020	PA - 1359	Building Repair: Bracket x 3, Operating Supplies: Sheet Palm Sander	APIV-00082664	54.97
9030112	4/8/2020	PA - 1359	Tread Tape 3M Safety	APIV-00082523	21.97

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
			Operating Supplies Total		287.46
101.61210.17010 - Janitorial Supplies					
12085 - Staples Advantage					
3445016922	4/11/2020	PA - 1360	Plastic Bottle 32oz x 50	APIV-00082460	22.00
3445366163	4/18/2020	PA - 1360	30GAL CT/500 x 5, 60GAL CT/200 x 5, Multifold Towel 4000/CT x 4	APIV-00082668	447.91
13277 - Buckeye Cleaning Center - Houston					
90211307	4/15/2020		Gloves Medium x 10, Disinfect Wipes x 4/Ref CM Inv #90212100/PO# 30117	APIV-00082649	245.38
90212100	4/17/2020		Credit Memo/Charged Wrong Price/Ref Inv # 90211307/ Glove Medium x 10, Disinfect Wipes x 4/PO# 30117	APCV-000988	(245.38)
			Janitorial Supplies Total		469.91
101.68010.17010 - Purchased Services					
12959 - LJ Power, Inc.					
11969	4/21/2020	PO - 30023	Generator Inspections	APIV-00082648	630.00
			Purchased Services Total		630.00
101.73160.17010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	25.32
			Copies/CopierMaintenance Agreements Total		25.32
101.74200.17010 - Electricity					
10052 - Entergy					
20007187845	4/13/2020		Mo Svc 3/9/20-4/8/20 344 State Hwy 75 N Bldg C	APIV-00082275	54.38
			Electricity Total		54.38
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
26067850.2004	4/15/2020		Mo Svc - 03/11/20-04/09/20 1301 Sam Houston Ave	APIV-00082379	39.93
73707291.2004	4/15/2020		Mo Svc - 03/11/20-04/09/20 1313 University Ave	APIV-00082378	42.21
			Gas Utility Total		82.14
101.74400.17010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18035001.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1313 University	APIV-00082491	54.63
18036001.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1301 Sam Houston	APIV-00082492	333.52
18144000.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1100 University Ave	APIV-00082493	251.07
26234500.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-717 FM 2821	APIV-00082501	157.72
26243000.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-340 Hwy 75N A	APIV-00082503	83.13

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.74400.17010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26247000.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-340 Hwy 75N D	APIV-00082508	77.61
			Water/Sewer/Garbage Total		957.68
101.75300.17010 - Repairs - Buildings					
10143 - Walker County Hardware					
77127	4/13/2020	PA - 1362	Screw PHL CRS Box	APIV-00082554	4.99
77336	4/16/2020	PA - 1362	Paint Brush x 3, Velcro, Gorilla Mounting Tape x 2	APIV-00082646	22.14
10317 - Home Depot					
0051708	4/17/2020	PA - 1359	Plywood, Bracket x 4, Poplar 1/2x2x4 x 4, Poplar 1x8 x 8, Poplar 1/3 x 40, Stain x 2, Staining Pad x 3, Loctite Power Grab x 2	APIV-00082607	193.66
0611060	4/17/2020	PA - 1359	Building Repair: Bracket x 3, Operating Supplies: Sheet Palm Sander	APIV-00082664	47.88
2621947	4/15/2020	PA - 1359	3'x6'Clear Acrylic Sheet	APIV-00082487	56.68
3051356	4/14/2020	PA - 1359	4'x8' Optix Acrylic Sheet, 3'x4' Clear Acrylic Sheet x 4, 2x2-6' Pine Board x 6, Behr Flat Paint x 2	APIV-00082535	443.78
4051253	4/13/2020	PA - 1359	2x2-6' Select Pine Board x 8, Diablo 7-1/4"x60T Ultra Finish	APIV-00082429	91.81
10442 - City Electric Supply					
HUN/054466	4/15/2020	PO - 30021	F96T8 120V-277V x 2	APIV-00082652	47.96
10595 - Lady Liberty Flag & Flagpole					
11943	4/9/2020	PO - 30426	Shipping	APIV-00082553	18.99
11943	4/9/2020	PO - 30426	Texas flags 5x8	APIV-00082553	171.00
11943	4/9/2020	PO - 30426	U.S.Flags 5x8	APIV-00082553	171.00
			Invoice Total		360.99
10757 - A+ Locksmith					
3500	4/9/2020	PA - 1354	Keys x 2, Set Screw, Service Call	APIV-00082422	79.00
			Repairs - Buildings Total		1,348.89
			County Facilities Total		**3,855.78**
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
73802	4/17/2020	PA - 1374	Touch N Flow Nozzle x 2, Shark Bite Clip x 2, BR CPL 1/2" SB, Push Elbow x 2, Copper Tube	APIV-00082520	90.52
74686	4/17/2020	PA - 1374	Hose Adapter, Cored Plug, Acetone GL, Vinegar Dist Gal x 2	APIV-00082521	42.45
75655	4/16/2020	PA - 1374	Operating Supplies: Herbicide Concentrate 2.5GAL/Building Repair: Valve Sloan A36A x 2	APIV-00082545	99.99

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
76935	4/9/2020	PA - 1374	Short Flat Plug x 15	APIV-00082451	37.35
			Operating Supplies Total		270.31
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
131993	4/8/2020	PA - 1364	Dustmop x 8/Ref CM Inv #132199	APIV-00082676	68.00
131993	4/8/2020	PA - 1364	Toilet Tissue 2PLY 96/500 x 15 Cases, Brown Roll Towel x 5 Cases, Brush Scrub x 10, Lemon Disinfectant Cleaner x 2 Cases, Bowl Brush x 8	APIV-00082676	1,028.35
			Invoice Total		1,096.35
132199	4/16/2020	PA - 1364	Push Broom x 10	APIV-00082656	135.00
132199	4/16/2020	PA - 1364	Returned Dustmop x 8/Ref Inv # 13199/PA# 1364	APIV-00082656	(68.00)
			Invoice Total		67.00
132200 B/O	4/16/2020	PA - 1364	UNS 636CT Black Plastic x 24	APIV-00082655	214.80
10344 - EcoLab, Inc.					
6255058677	4/9/2020	PO - 29817	ES Laundry Det Plus 15GAL x 4, ECO-Star Destainer 15GAL x 2, 20 Neutral Disinfect x 5, 73 Disinfect Acid Bathroom x 3, Hi Perf Neutral Floor x 3	APIV-00082606	2,421.73
6255101211	4/14/2020	PO - 29817	Peroxide Disinfectant x 3	APIV-00082658	184.50
12085 - Staples Advantage					
3445016924	4/11/2020		Liner 30x37 x 10/Ref CM Inv # 3445366169/PA# 1380	APIV-00082669	1,199.90
3445016925	4/11/2020	PA - 1380	CW HD 12MIC 30GAL NAT CT/500 x 10	APIV-00082390	308.60
3445366166	4/18/2020	PA - 1380	BAC II Spray Disinfectant 12CT x 6	APIV-00082670	481.20
3445366169	4/18/2020		Retruned Liner 30x37 x 10/Ref Inv #3445016924/PA# 1380	APCV-000989	(1,199.90)
3445366171	4/18/2020		Returned 30GAL CT/500 X 10/Ref Inv #3445016925/PA# 1380	APCV-000990	(308.60)
13277 - Buckeye Cleaning Center - Houston					
90210301	4/13/2020	PA - 1404	Neutral Disinfectant x 2	APIV-00082650	157.00
			Janitorial Supplies Total		4,622.58
101.67050.50010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
1000	4/9/2020		Psychological Testing/Villalpando, E. 4/2/20	APIV-00082540	200.00
999	4/9/2020		Psychological Testing/Brown, T. 4/2/20	APIV-00082537	200.00
			Pre Employment/Physicals Total		400.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.68010.50010 - Purchased Services					
13346 - Texas Security Shredding					
0043401	4/16/2020	PO - 30341	Shredding Services/Jail- 4/15/20	APIV-00082580	37.00
				Purchased Services Total	37.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000075530	4/6/2020		Inmate Meals - 3/28/20-4/2/20	APIV-00082268	5,462.20
INV2000076165	4/13/2020		Inmate Meals - 4/4-10/20	APIV-00082267	6,432.54
				Jail Food Services Contract Total	11,894.74
101.71010.50010 - Travel and Lodging					
13403 - US Corrections, LLC					
200237	4/5/2020		Prisoner Transport/ Richards, B/ From Pinal Co Sheriffs OFC, AZ to Walker Co Jail, TX	APIV-00082561	2,474.00
				Travel and Lodging Total	2,474.00
101.73160.50010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	478.63
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	113.76
			Invoice Total		592.39
				Copies/CopierMaintenance Agreements Total	592.39
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
317891	4/17/2020	PA - 1371	Oil Filter, Synthetic Motor Oil x 6	APIV-00082615	33.56
317896	4/17/2020	PA - 1371	Oil Filter	APCV-000986	5.96
317896	4/17/2020	PA - 1371	Returned Oil Filter/Ref Inv #313448/Ref PA #1371	APCV-000986	(6.51)
			Invoice Total		(0.55)
				Repairs - Vehicles and Trucks Total	33.01
101.75300.50010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11192672	4/8/2020	PO - 30032	Fixed Delay On Break Timer	APIV-00082436	8.00
11192790	4/15/2020	PO - 30032	ICM Delay on Break Timer 3-MIN	APIV-00082536	8.00
10076 - McCaffety Electric Co., Inc.					
80684	4/10/2020	PO - 30486	Labor - Labor-James Checked automatic transfer switch for normal power at fuses 10,11,& 12 found low voltage located open gate fuse on power distribution pole across hwy. Customer will call Entergy.	APIV-00082613	125.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
10143 - Walker County Hardware					
74361	4/17/2020		Return/Valve Repair Sloan A36A/Ref Inv #74332, Ref PA #1374	APCV-000984	(229.90)
75655	4/16/2020	PA - 1374	Operating Supplies: Herbicide Concentrate 2.5GAL/Building Repair: Valve Sloan A36A x 2	APIV-00082545	45.98
10174 - Grainger					
9494629323	4/2/2020		Returned Pre-Rinse Spray Valve/CM/Ref Inv # 9453635931/Ref PO # 30377	APCV-000982	(72.29)
13362 - Hajoca Corporation					
S158340774.001	4/7/2020	PO - 30384	208412 - Sloan 3301036 A36A Repair Kit for 4.5 Gallons per Flush Toilet	APIV-00082524	132.21
S158340774.001	4/7/2020	PO - 30384	Shipping	APIV-00082524	7.00
			Invoice Total		139.21
S158340774.002	4/7/2020	PO - 30384	1529403 - Sloan 0301221 A71 Inside cover Continental	APIV-00082525	83.26
S158340774.002	4/7/2020	PO - 30384	Shipping	APIV-00082525	14.00
			Invoice Total		97.26
				Repairs - Buildings Total	121.26
101.87030.50010 - Vehicles and Trucks					
12031 - CAP Fleet Upfitters					
CAPQ56377	4/10/2020	PO - 30476	Vehicle Upfit, FAS# 12873	APIV-00082425	16,428.89
				Vehicles and Trucks Total	16,428.89
				County Jail Total	**36,874.18**
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10434 - McKesson Medical-Surgical Government Solutions, LLC					
02322811	4/17/2020	PA - 1379	Alcohol Prep Pad 200/BX	APIV-00082614	2.64
				Medical Supplies Total	2.64
101.67020.50020 - Doctor Contract - Jail					
10540 - R. Karl Mahaffey MD P.A.					
K200501	5/1/2020		Inmate Medical Care - 05/20	APIV-00082472	4,400.00
				Doctor Contract - Jail Total	4,400.00
				County Jail Inmate Medical Cost Center Total	**4,402.64**
101 - 15010 - County Judge					
101.73160.15010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	49.01

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15010 - County Judge					
101.73160.15010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	52.39
			Invoice Total		101.40
			Copies/CopierMaintenance Agreements Total		101.40
			County Judge Total		**101.40**
101 - 15030 - County Judge - IT Hardware/Software					
101.64140.15030 - Software Maintenance/Subscriptions					
10696 - Singlewire Software, LLC					
38608	4/13/2020	PO - 30471	IPTA-M1Y-A - 1 Year Maintenance Subscription - Per End Point License - TIER A (Qty 50 - 200 Endpoints)	APIV-00082462	1,492.50
			Software Maintenance/Subscriptions Total		1,492.50
			County Judge - IT Hardware/Software Total		**1,492.50**
101 - 20020 - County Treasurer					
101.73160.20020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	202.03
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	53.21
			Invoice Total		255.24
			Copies/CopierMaintenance Agreements Total		255.24
			County Treasurer Total		**255.24**
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200331	3/31/2020		Acct #1125970 -3/1-31/20	APIV-00082527	318.55
			Purchased Services Total		318.55
101.73160.20030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	53.98
			Copies/CopierMaintenance Agreements Total		53.98
			County Treasurer - Collections Total		**372.53**
101 - 32010 - Criminal District Attorney					
101.71030.32010 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
842064897	4/1/2020		Acct #1000100942 - 3/1-31/20	APIV-00082513	1,140.81
			Dues and Subscriptions Total		1,140.81

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 32010 - Criminal District Attorney					
101.73160.32010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	208.64
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	135.96
			Invoice Total		344.60
			Copies/CopierMaintenance Agreements Total		344.60
101.74400.32010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18157500.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1036 11th Street	APIV-00082497	65.51
			Water/Sewer/Garbage Total		65.51
			Criminal District Attorney Total		**1,550.92**
562 - 32020 - District Attorney Forfeiture					
562.61100.32020 - Minor Equipment					
10222 - Artech Signs & Lighting, Inc.					
20-10204	4/17/2020	PO - 30325	Indoor Badge Sign - Design and Install 44" H X 30" W, Diabond, Laminated, Badge Sign	APIV-00082484	588.70
			Minor Equipment Total		588.70
			District Attorney Forfeiture Total		**588.70**
560 - 32040 - District Attorney Supplement					
560.71030.32040 - Dues and Subscriptions					
10065 - The Huntsville Item					
28653.20	4/8/2020		Subscription Renewal - 4/22/20-4/21/21	APIV-00082582	215.88
			Dues and Subscriptions Total		215.88
560.74500.32040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	31.39
			Telecable Total		31.39
			District Attorney Supplement Total		**247.27**
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10034 - Harris County Constable Pct. 4					
8712	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082351	75.00
8713	4/9/2020		Service Fee-Tax Suits/T03-129	APIV-00082352	75.00
8714	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082353	75.00
10039 - Montgomery County Constable Pct. 1					
8742	4/9/2020		Service Fee-Tax Suits/T17-136	APIV-00082286	75.00
8743	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082291	75.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10055 - Haney.Moorman.Paschal, P.C.					
T03-129	4/9/2020		Attorney Fee-Tax Suits/T03-129	APIV-00082340	350.00
T16-18	4/9/2020		Attorney Fee-Tax Suits/T16-18	APIV-00082341	400.00
T17-138	4/9/2020		Attorney Fee-Tax Suits/T17-138	APIV-00082342	400.00
T94-211C	4/9/2020		Attorney Fee-Tax Suits/T94-211C	APIV-00082343	300.00
10079 - Harris County Constable Pct. 5					
8745	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082354	150.00
8746	4/9/2020		Service Fee-Tax Suits/T19-69	APIV-00082355	225.00
10124 - Travis County Constable Pct.5					
8727	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082368	75.00
8728	4/9/2020		Service Fee-Tax Suits/T03-129	APIV-00082369	75.00
8729	4/9/2020		Service Fee-Tax Suits/T17-136	APIV-00082370	75.00
8730	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082371	150.00
8731	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082372	75.00
10150 - Williford, John W.					
T16-106	4/9/2020		Attorney Fee-Tax Suits/T16-106	APIV-00082376	300.00
T99-41C	4/9/2020		Attorney Fee-Tax Suits/T99-41C	APIV-00082377	300.00
10186 - Harris County Constable Pct. 1					
8715	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082344	75.00
8716	4/9/2020		Service Fee-Tax Suits/T03-129	APIV-00082345	240.00
8717	4/9/2020		Service Fee-Tax Suits/T94-211C	APIV-00082346	75.00
8718	4/9/2020		Service Fee-Tax Suits/T99-41C	APIV-00082347	75.00
10190 - Dallas County Constable Pct. 2					
8753	4/9/2020		Service Fee-Tax Suits/T19-04	APIV-00082281	80.00
10197 - Montgomery County Constable Pct. 2					
8744	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082287	75.00
10199 - Harris County Constable Pct. 2					
8719	4/9/2020		Service Fee-Tax Suits/T09-42	APIV-00082348	75.00
8720	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082349	75.00
10201 - Harris County Constable Pct. 8					
8721	4/9/2020		Service Fee-Tax Suits/T9941C	APIV-00082360	75.00
10213 - Harris County Constable Pct. 7					
8736	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082356	75.00
8737	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082357	75.00
8738	4/9/2020		Service Fee-Tax Suits/T19-48	APIV-00082358	75.00
8739	4/9/2020		Service Fee-Tax Suits/T94-211C	APIV-00082359	75.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10286 - Harris County Constable Pct. 3					
8757	4/9/2020		Service Fee-Tax Suits/T19-119	APIV-00082350	75.00
10296 - Dallas County Constable Pct. 1					
8723	4/9/2020		Service Fee-Tax Suits/T17-136	APIV-00082293	80.00
8724	4/9/2020		Service Fee-Tax Suits/T15-65	APIV-00082294	80.00
8725	4/9/2020		Service Fee-Tax Suits/T16-64	APIV-00082295	80.00
8726	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082296	80.00
10365 - Fort Bend County Constable Pct. 2					
8733	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082337	160.00
10487 - Hardy Law Firm, PC					
T09-42	4/9/2020		Attorney Fee-Tax Suits/T09-42	APIV-00082366	350.00
T16-102	4/9/2020		Attorney Fee-Tax Suits/T16-102	APIV-00082367	350.00
T16-96	4/9/2020		Attorney Fee-Tax Suits/T16-96	APIV-00082365	400.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8800	4/9/2020		Abstractor Fee-Tax Suits/T03-129	APIV-00082306	75.00
8801	4/9/2020		Abstractor Fee-Tax Suits/T94-211C	APIV-00082307	55.00
8802	4/9/2020		Abstractor Fee-Tax Suits/T10-12	APIV-00082308	75.00
8803	4/9/2020		Abstractor Fee-Tax Suits/T19-04	APIV-00082309	75.00
8804	4/9/2020		Abstractor Fee-Tax Suits/T19-48	APIV-00082310	75.00
8805	4/9/2020		Abstractor Fee-Tax Suits/T17-136	APIV-00082311	75.00
8806	4/9/2020		Abstractor Fee-Tax Suits/T16-64	APIV-00082312	125.00
8807	4/9/2020		Abstractor Fee-Tax Suits/T15-65	APIV-00082313	125.00
8808	4/9/2020		Abstractor Fee-Tax Suits/T02158	APIV-00082314	75.00
8809	4/9/2020		Abstractor Fee-Tax Suits/T19-69	APIV-00082315	125.00
8810	4/9/2020		Abstractor Fee-Tax Suits/T19-99	APIV-00082316	125.00
8811	4/9/2020		Abstractor Fee-Tax Suits/T19-119	APIV-00082317	75.00
8812	4/9/2020		Abstractor Fee-Tax Suits/T19-18	APIV-00082318	75.00
8813	4/9/2020		Abstractor Fee-Tax Suits/T17-06	APIV-00082319	75.00
8814	4/9/2020		Abstractor Fee-Tax Suits/T09-42	APIV-00082320	75.00
8815	4/9/2020		Abstractor Fee-Tax Suits/T16-96	APIV-00082321	100.00
8816	4/9/2020		Abstractor Fee-Tax Suits/T16-102	APIV-00082322	75.00
8817	4/9/2020		Abstractor Fee-Tax Suits/T16-106	APIV-00082323	75.00
8818	4/9/2020		Abstractor Fee-Tax Suits/T17-138	APIV-00082324	150.00
8819	4/9/2020		Abstractor Fee-Tax Suits/T19-22	APIV-00082325	150.00
8820	4/9/2020		Abstractor Fee-Tax Suits/T16-18	APIV-00082326	100.00
8821	4/9/2020		Secretary of State Fees-Tax Suits/T16-119	APIV-00082327	55.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8822	4/9/2020		Secretary of State Fees-Tax Suits/T03-129	APIV-00082328	165.00
8823	4/9/2020		Secretary of State Fees-Tax Suits/T17-06	APIV-00082329	165.00
8824	4/9/2020		Secretary of State Fees-Tax Suits/T16-96	APIV-00082330	110.00
8825	4/9/2020		Secretary of State Fees-Tax Suits/T17-138	APIV-00082331	55.00
8826	4/9/2020		Secretary of State Fees-Tax Suits/T19-22	APIV-00082332	55.00
8827	4/9/2020		Secretary of State Fees-Tax Suits/T16-18	APIV-00082333	165.00
10711 - The Law Office of John C. Hafley, PLLC					
T16-119	4/9/2020		Attorney Fee-Tax Suits/T16-119	APIV-00082364	400.00
T19-22	4/9/2020		Attorney Fee-Tax Suits/T19-22	APIV-00082362	400.00
T19-45	4/9/2020		Attorney Fee-Tax Suits/T19-45	APIV-00082363	400.00
10907 - Allsup, Stephanie					
T17-06	4/9/2020		Attorney Fee-Tax Suits/T17-06	APIV-00082335	350.00
T19-18	4/9/2020		Attorney Fee-Tax Suits/T19-18	APIV-00082334	350.00
11053 - Trinity County Constable Pct. 1					
8747	4/9/2020		Service Fee-Tax Suits/T02-158	APIV-00082375	150.00
11054 - Dallas County Constable Pct. 5					
8752	4/9/2020		Service Fee-Tax Suits/T19-04	APIV-00082282	160.00
11658 - Montgomery County Constable Pct. 5					
8741	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082288	75.00
11848 - Grimes County Constable Precinct 2					
8722	4/9/2020		Service Fee-Tax Suits/T09-42	APIV-00082338	75.00
11930 - Galveston County Sheriff					
8732	4/9/2020		Service Fee-Tax Suits/T17-06	APIV-00082339	100.00
11975 - Liberty County Sheriff's Office					
8740	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082285	75.00
12437 - Travis County Constable, Pct 3					
8750	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082374	75.00
12989 - Travis County Constable, Pct 2					
8758	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082373	75.00
13329 - Johnson County Constable, Pct 2					
8749	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082284	85.00
13330 - Tarrant County Constable, Pct 6					
8748	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082361	75.00
13396 - Bexar County Constable, Precinct 1					
8734	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082336	75.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
13397 - Jefferson County Constable, Precinct 2					
8735	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082283	70.00
13398 - Rockwall County Sheriff					
8751	4/9/2020		Service Fee-Tax Suits/T19-04	APIV-00082289	75.00
13399 - Runnel County Constable 3					
8754	4/9/2020		Service Fee-Tax Suits/T19-99	APIV-00082290	170.00
13400 - Refugio County Sheriff					
8755	4/9/2020		Service Fee-Tax Suits/T16-61	APIV-00082297	95.00
13401 - Collin County Constable Precinct 3					
8756	4/9/2020		Service Fee-Tax Suits/T19-69	APIV-00082292	75.00
			Fees of Office/Charges for Service Total		12,180.00
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0043401	4/16/2020	PO - 30341	Shredding Services/District Clerk - 4/15/20	APIV-00082580	37.00
			Purchased Services Total		37.00
101.73160.31010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	229.37
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	199.94
			Invoice Total		429.31
			Copies/CopierMaintenance Agreements Total		429.31
			District Clerk Total		**12,646.31**
101 - 16020 - Elections					
101.62010.16020 - Postage					
13315 - SeaChange Print Innovations					
32949-R	4/13/2020	PO - 30488	03/03/2020 Primary Election - Postage for Mailing Ballot Packets	APIV-00082665	253.50
			Postage Total		253.50
101.68010.16020 - Purchased Services					
11023 - Agency 405					
CRS-202001-188077	4/13/2020		Secure Site CCH Name Search -1/27/2020	APIV-00082406	5.00
			Purchased Services Total		5.00
			Elections Total		**258.50**

Invoice	Invoice Date	PO	Description	Voucher	Amount
584 - 16040 - Elections Services/Contracts					
584.68010.16040 - Purchased Services					
13315 - SeaChange Print Innovations					
32949-R	4/13/2020	PO - 30488	03/03/2020 Primary Election - Election Setup	APIV-00082665	950.00
32949-R	4/13/2020	PO - 30488	03/03/2020 Primary Election - Mail Ballot Packets	APIV-00082665	682.50
			Invoice Total		1,632.50
			Purchased Services Total		1,632.50
			Elections Services/Contracts Total		**1,632.50**
101 - 46010 - Emergency Operations					
101.61010.46010 - Office Supplies					
10343 - Office Depot Business Services Division					
466462125001	3/27/2020	PA - 1383	5" Binder D-Ring x 2	APIV-00082465	92.58
466464914001	3/27/2020	PA - 1383	Highlighter Pen 12PK, Dividers 5 TAB	APIV-00082464	25.40
			Office Supplies Total		117.98
101.68010.46010 - Purchased Services					
12243 - Magnum Air, Inc.					
20-126	4/16/2020		Start Up Test	APIV-00082660	231.00
12959 - LJ Power, Inc.					
11924	3/31/2020		Troubleshoot Alarm/Storm Shelter	APIV-00082538	340.00
			Purchased Services Total		571.00
101.73160.46010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	53.98
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	112.76
			Invoice Total		166.74
			Copies/CopierMaintenance Agreements Total		166.74
101.74100.46010 - Communication					
10269 - AT&T					
436-4900.040920	4/9/2020		Monthly Service - 04/09/20-05/08/20 - Emergency Op's Storm Shelter	APIV-00082468	96.06
			Communication Total		96.06
101.74110.46010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707123199016.2004	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082266	84.95
			Data Circuits/Internet Total		84.95
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
0031357984	4/1/2020		Satellite Phone Service - 03/01-31/20	APIV-00082265	73.73

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
			Communication - Cell/Mobile Phones Total		73.73
101.74400.46010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26830000.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-455 Hwy 75N	APIV-00082509	153.80
			Water/Sewer/Garbage Total		153.80
101.74500.46010 - Telecable					
10455 - SuddenLink Communications					
07707123199016.2004	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082266	135.97
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	67.10
			Telecable Total		203.07
			Emergency Operations Total		**1,467.33**
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74400.17020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-717 FM 2821	APIV-00082501	38.37
			Water/Sewer/Garbage Total		38.37
			Facilities-Justice Center Municipal Allocation Total		**38.37**
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77400.69940 - Tri-County MHMR					
10137 - Tri County MHMR					
TC200501	5/1/2020		Service Contract - 05/20	APIV-00082482	2,394.00
			Tri-County MHMR Total		2,394.00
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
SC200501	5/1/2020		Service Contract - 05/20	APIV-00082483	1,040.00
			Senior Center Total		1,040.00
			Health and Human Services - Governmental/Services Contracts Total		**3,434.00**
101 - 70010 - Historical Commission					
101.73160.70010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	76.10
			Copies/CopierMaintenance Agreements Total		76.10
			Historical Commission Total		**76.10**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200331	3/31/2020		Acct #1125970 -3/1-31/20	APIV-00082527	26.25
				Purchased Services Total	26.25
				Justice of Peace Precinct 1 Total	**26.25**
101 - 33020 - Justice of Peace Precinct 2					
101.73160.33020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	20.83
				Copies/CopierMaintenance Agreements Total	20.83
				Justice of Peace Precinct 2 Total	**20.83**
101 - 33030 - Justice of Peace Precinct 3					
101.73160.33030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	25.57
				Copies/CopierMaintenance Agreements Total	25.57
				Justice of Peace Precinct 3 Total	**25.57**
101 - 33040 - Justice of Peace Precinct 4					
101.68010.33040 - Purchased Services					
13346 - Texas Security Shredding					
0043401	4/16/2020	PO - 30341	Shredding Services/JP4- 4/15/20	APIV-00082580	111.00
				Purchased Services Total	111.00
101.73160.33040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	36.30
				Copies/CopierMaintenance Agreements Total	36.30
				Justice of Peace Precinct 4 Total	**147.30**
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
13172 - Victoria County Juvenile Services					
31562020	4/15/2020		Detention/PID#3039,3021,3005,3092,3086,3025,3090,2917,2992 - March 2020	APIV-00082454	21,750.00
				Detention Services-Juvenile Total	21,750.00
				Juvenile Grant PrePost Adjudication Total	**21,750.00**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
11663 - Life Investment Counseling					
1225.	4/14/2020		Counseling/PID#3058 - March 2020	APIV-00082438	160.00
1226	4/15/2020		Counseling/PID#2775 -March 2020	APIV-00082439	160.00
1227	4/15/2020		Counseling/PID#3003 -March 2020	APIV-00082440	80.00
12699 - Cleveland, Mervin					
0000031	4/12/2020		Svc Rndrd-3/3-31/20-PID# 2990, 3066, 3080, 2972, 2812, 3025	APIV-00082437	470.00
				Contract Services - Juvenile Total	870.00
101.71010.36010 - Travel and Lodging					
10892 - Ringo, Katy					
7937	3/6/2020		Miles/36.0 - 2/27/20-3/6/20	APIV-00082399	20.70
				Travel and Lodging Total	20.70
101.73160.36010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	70.78
				Copies/CopierMaintenance Agreements Total	70.78
101.74400.36010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18154000.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1021 University Ave	APIV-00082495	160.60
				Water/Sewer/Garbage Total	160.60
				Juvenile Probation Support - General Fund Total	**1,122.08**
640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2004	4/12/2020		Mo Svc - 4/12/20-5/11/20	APIV-00082382	72.00
				Data Circuits/Internet Total	72.00
				Juvenile Title IV-E Total	**72.00**
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
842015421	4/22/2020		Acct #1003095007 - 2/5/20-4/4/20	APIV-00082671	3,012.85
842183473	4/4/2020		Acct #1003095007 - 3/5/20-4/4/20	APIV-00082583	3,012.85
10531 - State Bar of Texas					
SALES000000349494	4/15/2020		TX PJC-Family & Probate '20	APIV-00082459	105.00
				Dues and Subscriptions Total	6,130.70
				Law Library Total	**6,130.70**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61050 - Litter Control - General Fund					
101.68010.61050 - Purchased Services					
11009 - City of Huntsville					
24411100.2004	4/16/2020		Mo Svc 3/9/20-4/9/20-Litter Control	APIV-00082500	431.80
				Purchased Services Total	431.80
				Litter Control - General Fund Total	**431.80**
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
470429747001	4/3/2020	PO - 30041	Message Phone Book x 2, HP Cartridge, File Storage x 12, Desk Tray x 4	APIV-00082662	173.96
				Office Supplies Total	173.96
101.61030.61020 - Operating Supplies					
10317 - Home Depot					
3768342	4/11/2020	PO - 30398	42777 - 3 ft. Pine Grade Stakes 50 pack bundle/Customer Agreement #W850679591	APIV-00082398	33.90
				Operating Supplies Total	33.90
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
1.082020	4/8/2020		Legacy Estates Plan Review, GSL #154054/Revised Invoice	APIV-00082424	1,843.71
12281 - Bleyl Engineering					
43441	3/31/2020		Professional Services - 3/1-28/20	APIV-00082522	8,315.00
				Engineering Services Contracts Total	10,158.71
101.73160.61020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	221.49
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	325.22
			Invoice Total		546.71
				Copies/CopierMaintenance Agreements Total	546.71
				Planning and Development Total	**10,913.28**
101 - 49940 - Public Safety Governmental/Services Contracts					
101.77100.49940 - City of Huntsville Fire Contract					
10020 - City of Huntsville					
CH200501	5/1/2020		Fire Protection - 05/20	APIV-00082477	20,541.00
				City of Huntsville Fire Contract Total	20,541.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 49940 - Public Safety Governmental/Services Contracts					
101.77120.49940 - Crabbs Prairie Fire Department					
10029 - Crabbs Prairie Fire Department					
CP200501	5/1/2020		Fire Protection - 05/20	APIV-00082478	1,000.00
			Crabbs Prairie Fire Department Total		1,000.00
101.77130.49940 - Riverside Fire Department					
10068 - Riverside Volunteer Fire Department					
R200501	5/1/2020		Fire Protection - 05/20	APIV-00082481	759.00
WC200501	5/1/2020		Fire Protection - 05/20	APIV-00082480	600.00
			Riverside Fire Department Total		1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department					
10029 - Crabbs Prairie Fire Department					
CPPP200501	5/1/2020		Fire Protection - 05/20	APIV-00082479	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					
D200501	5/1/2020		Fire Protection - 05/20	APIV-00082475	600.00
			Dodge Volunteer Fire Department Total		600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department					
10017 - Thomas Lake Road Volunteer Fire Department					
TL200501	5/1/2020		Fire Protection - 05/20	APIV-00082476	600.00
			Thomas Lake Volunteer Fire Department Total		600.00
			Public Safety Governmental/Services Contracts Total		**25,100.00**
101 - 20040 - Purchasing					
101.73160.20040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	63.88
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	113.34
			Invoice Total		177.22
			Copies/CopierMaintenance Agreements Total		177.22
			Purchasing Total		**177.22**
220 - 82200 - Road and Bridge General					
220.63220.82200 - Road Materials-Paving					
10594 - P2 Emulsions					
20096	4/8/2020	PO - 29911	4,884 Gals CWP Pothole Patch Asphalt Emulsion	APIV-00082449	14,603.16
			Road Materials-Paving Total		14,603.16

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.68500.82200 - Towing Services					
11446 - Johnson Wrecker Service					
032520	4/1/2020	PO - 29898	Towing Service/FAS#10170 - From HWY 6 & FM 3090 To PCT 1 Barn, FAS#10228 - From HWY 6 & FM 3090 To Loma Rd	APIV-00082490	600.00
				Towing Services Total	600.00
220.75100.82200 - Repairs - Vehicles and Trucks					
10095 - RB Everett & Company					
SI100172	4/22/2020	PO - 29900	Gasket-Ball Nut x 2	APIV-00082594	55.36
10143 - Walker County Hardware					
76742	4/6/2020	PO - 29901	Fasteners x 40, Tap Plug x 2, Bottom Tap	APIV-00082629	53.27
				Repairs - Vehicles and Trucks Total	108.63
220.75200.82200 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002073838	4/13/2020	PO - 29909	Supertrac 303-5 Gallo x 5	APIV-00082667	154.75
				Repairs - Equipment Total	154.75
				Road and Bridge General Total	**15,466.54**
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10098 - Reliable Parts Co.					
002073796	4/13/2020	PO - 29839	Power Belt	APIV-00082512	6.79
10143 - Walker County Hardware					
74013	4/17/2020	PO - 29841	Elbow PVC x 2, Adapter x 2	APIV-00082516	4.76
77074	4/13/2020	PO - 29841	Apron Chaps	APIV-00082518	89.99
77075	4/13/2020	PO - 29841	5 1/2 Wedge	APIV-00082517	6.39
10547 - Mustang Cat					
PART5232175	4/2/2020	PO - 29835	Seal x 20, Padlock x 5	APIV-00082445	149.25
				Operating Supplies Total	257.18
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46583	4/2/2020	PO - 29915	14.82 Tons Limestone Road Base	APIV-00082428	363.09
46599	4/7/2020	PO - 29915	204.61 Tons Limestone Road Base	APIV-00082427	5,012.95
46612	4/8/2020	PO - 29915	188.31 Tons Limestone Road Base	APIV-00082486	4,613.60
				Road Materials Total	9,989.64

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.74400.82210 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26241000.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-340 Hwy 75N	APIV-00082502	194.23
				Water/Sewer/Garbage Total	194.23
220.75100.82210 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590027481	4/8/2020	PO - 30442	F281034 10R22.5 FD663 ST F - Traction Tire For FAS # 10367	APIV-00082461	600.00
11389 - Huntsville A-1 Tire Repair, LLC					
32406	4/7/2020	PO - 29917	Mount Tire	APIV-00082431	34.00
32448	4/9/2020	PO - 29917	Mount Tire x 2	APIV-00082488	68.00
				Repairs - Vehicles and Trucks Total	702.00
220.75200.82210 - Repairs - Equipment					
10007 - NAPA Auto Parts					
323086	4/6/2020	PO - 29836	Toggle 2 Posi	APIV-00082572	4.94
10098 - Reliable Parts Co.					
002073524	4/9/2020	PO - 29839	Golf Cart Battery x 4, 6V Battery Fee x 4, Battery Cable x 13, Wire x 10/FAS# 12735	APIV-00082511	528.86
10454 - Southern Tire Mart, LLC					
4590027481	4/8/2020	PO - 30442	F425248 15.5-25 SPR GROUND - GRP LD L2 Maintainer Tire for FAS # 10180	APIV-00082461	587.00
10547 - Mustang Cat					
PART5231014	4/1/2020	PO - 29835	Cap AS-Fuel	APIV-00082444	91.01
11389 - Huntsville A-1 Tire Repair, LLC					
32448	4/9/2020	PO - 29917	Tire Repair, Battery, Battery Terminal, Fee, Labor	APIV-00082488	231.45
				Repairs - Equipment Total	1,443.26
				Road and Bridge Precinct 1 Total	**12,586.31**
220 - 82220 - Road and Bridge Precinct 2					
220.61010.82220 - Office Supplies					
10343 - Office Depot Business Services Division					
472860426001	4/7/2020	PO - 29986	Ink x 2, Tape PK, Clip Board 3PK, Popup Note PK, Correction Tape PK	APIV-00082506	166.29
472862462001	4/7/2020	PO - 29986	Popup Notes PK	APIV-00082504	14.17
472862463001	4/7/2020	PO - 29986	Ink Jet Cartridge x 2	APIV-00082551	67.82
				Office Supplies Total	248.28
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
324241	4/13/2020	PO - 29854	GAT Adapters x 2	APIV-00082617	19.82

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10056 - Hardy Petroleum Company					
132427	4/16/2020	PO - 30422	1' auto nozzel	APIV-00082555	110.00
132427	4/16/2020	PO - 30422	20 gal 12 volt fill rite	APIV-00082555	395.00
			Invoice Total		505.00
10143 - Walker County Hardware					
77052	4/11/2020	PO - 29944	20" Chain 72 Link x 4	APIV-00082642	99.96
			Operating Supplies Total		624.78
220.61100.82220 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000634792	4/7/2020	PO - 30467	CAN-5482B002 - Canon image DR-M140 scanner	APIV-00082388	844.74
			Minor Equipment Total		844.74
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46585	4/2/2020	PO - 29848	86.99 Tons Limestone Road Base	APIV-00082534	2,131.26
12499 - Vulcan Construction Materials, LLC					
62083466	3/31/2020		106.79 Tons Ty B Gr 2 or 1" Washed Limestone/Ref CM Inv #62083466./PO #29862	APIV-00082393	3,279.53
62083466.	4/3/2020		-106.79 Tons Ty B Gr 2 or 1" Washed Limestone/Ref Inv #62083466/PO #29862	APCV-000981	(3,279.53)
62084502	4/3/2020	PO - 29862	106.79 Tons Ty B Gr 2 or 1" Washed Limestone/Rebill Ref Inv #62083466	APIV-00082394	3,260.30
62084717	4/6/2020	PO - 29862	176.90 Tons Ty B G r 2 or 1" Washed Limestone	APIV-00082395	5,400.77
62087508	4/13/2020	PO - 29862	71.40 Tons Ty B Gr 4 Sac B Aggregate/106.44 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00082453	6,252.70
62090298	4/10/2020	PO - 29862	12.84 Tons Ty B Gr 2 or 1" Washed Limestone/Rebill Ref Inv #62087225 to Correct Product	APIV-00082673	392.01
			Roads-Special Allocation Total		17,437.04
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E200501	5/1/2020		Parking Area Lease - 05/20	APIV-00082474	10.00
			Rentals Total		10.00
220.73160.82220 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	22.17
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	73.08
			Invoice Total		95.25

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
			Copies/CopierMaintenance Agreements Total		95.25
220.75100.82220 - Repairs - Vehicles and Trucks					
10547 - Mustang Cat					
PART5232174	4/2/2020	PO - 29935	Seal O Ring x 4, Base AS-Oil, Seal x 2/FAS#11937	APIV-00082541	347.32
PART5233419	4/3/2020	PO - 29935	Core AS. N/FAS#11937	APIV-00082556	1,374.35
			Repairs - Vehicles and Trucks Total		1,721.67
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
314211	4/17/2020	PO - 29854	Gauge, Hose Pie, Adapters	APIV-00082496	39.72
324298	4/13/2020	PO - 29854	Hydraulic Hose x 8, Hydraulic Hose Fitting x 2	APIV-00082616	52.24
10547 - Mustang Cat					
PART5233420	4/3/2020	PO - 29935	Oil 5G S x 2/FAS#10187	APIV-00082542	199.74
			Repairs - Equipment Total		291.70
			Road and Bridge Precinct 2 Total		**21,273.46**
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
76740	4/6/2020		Drill Bit x 3/Ref CM Inv # 76741/PO #29964	APIV-00082392	21.17
76741	4/6/2020		Drill Bit x 3/ Ref Inv #76740/PO #29964	APCV-000980	(21.17)
76742	4/6/2020	PO - 29901	Drill Bit x 3	APIV-00082629	21.17
76856	4/8/2020		12" Oilmatic Saw Chain 64Teeth/Ref CM Inv #76865/PO# 29964	APIV-00082630	18.99
76865	4/8/2020	PO - 29964	14" 72 Tooth Chain	APIV-00082623	19.99
76865	4/8/2020	PO - 29964	Returned 12" Oilmatic Saw Chain 64Teeth/Ref Inv # 76856/PO# 29964	APIV-00082623	(18.99)
			Invoice Total		1.00
77250	4/15/2020	PO - 29964	Fasteners x 4	APIV-00082625	3.56
77254	4/15/2020	PO - 29964	Mark Paint x 12, Lock/Cable Combo	APIV-00082626	72.07
77311	4/16/2020	PO - 29964	Mach Screw Kit, Drill Bit x 4, CM Bottlejack 4Ton Hydra	APIV-00082624	50.14
10169 - Tractor Supply Credit Plan					
866731	4/15/2020	PO - 29961	Flood Tip FT 2.0	APIV-00082514	8.99
			Operating Supplies Total		175.92
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4047232778	4/6/2020	PO - 29948	Uniform Rental	APIV-00082385	107.74
4047799072	4/13/2020	PO - 29948	Uniform Rental	APIV-00082533	107.74
			Uniforms Total		215.48

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46584	4/2/2020	PO - 29951	14.13 Tons Limestone Road Base	APIV-00082549	346.19
12499 - Vulcan Construction Materials, LLC					
62084718	4/6/2020	PO - 29962	16.67 Tons 2.0 Sack Cement Stabilized Sand	APIV-00082396	560.78
62084719	4/6/2020	PO - 29962	10.07 Tons Hotmix Ty D	APIV-00082397	618.70
62087509	4/13/2020	PO - 29962	125.28 Tons Hotmix Ty-D	APIV-00082548	7,697.20
			Roads-Special Allocation Total		9,222.87
220.63250.82230 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
24846	4/16/2020	PO - 29879	16" O.D. Steel Pipe x 36 Ft	APIV-00082578	828.00
			Culverts and Signs Total		828.00
220.68010.82230 - Purchased Services					
11351 - BaCorp Contractors, Inc.					
10108880	3/2/2020		Repalced Sprinkler/Service Call	APIV-00082305	118.35
			Purchased Services Total		118.35
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4047232778	4/6/2020	PO - 29948	Office Mat Rental	APIV-00082385	5.21
4047799072	4/13/2020	PO - 29948	Office Mat Rental	APIV-00082533	5.21
			Rentals Total		10.42
220.74300.82230 - Gas Utility					
10036 - CenterPoint Energy					
31986573.2004	4/15/2020		Mo Svc 03/11/20-04/09/20 2986 State Highway 19 B	APIV-00082380	40.60
			Gas Utility Total		40.60
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
323719	4/9/2020	PO - 29876	Blower Motor Resisto	APIV-00082446	41.60
324802	4/15/2020	PO - 29876	Ujoint	APIV-00082584	23.09
324802	4/15/2020	PO - 29876	Universal Joint/Ref CM Inv # 324909/PO# 29876	APIV-00082584	16.72
			Invoice Total		39.81
324828	4/15/2020		Universal U-Joint/Ref CM Inv # 324909/PO# 29876	APIV-00082573	12.22
324909	4/16/2020		Returned U-Joint/Ref Inv #324802/PO# 29876	APCV-000987	(16.72)

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
324909	4/16/2020		Returned Universal U-Joint/Ref Inv #324828/PO# 29876	APCV-000987	(12.22)
			Invoice Total		(28.94)
324937	4/16/2020	PO - 29876	Accessory Relay, Flasher-Electmech LD, Flasher-Electronic	APIV-00082574	58.90
10143 - Walker County Hardware					
76740	4/6/2020		Fasterners x 40, Bottom Tape, Tap Plug x 2/Ref CM Inv # 76741/PO #29964	APIV-00082392	53.27
76741	4/6/2020		Fasterners x 40, Bottom Tape, Tap Plug x 2/Ref Inv #76740/PO #29964	APCV-000980	(53.27)
10216 - Performance Truck					
S0010068451	4/14/2020	PO - 29877	7x20 Tarp x 4/FAS#12397, FAS# 10345, FAS#10310	APIV-00082577	589.92
10454 - Southern Tire Mart, LLC					
4590027266	4/7/2020	PO - 30461	F293733 - 11R24.5 FD663 Radial ST H, For FAS 12397 , 10310 , 10345	APIV-00082389	1,400.00
4590027679	4/14/2020	PO - 30472	F000186 - LT245/70R17/E - FAS 10366	APIV-00082546	516.00
4590027679	4/14/2020	PO - 30472	F136043 - P255/70R17 - FAS 12508	APIV-00082546	250.00
4590027679	4/14/2020	PO - 30472	F293733 - 11R24.5 - FAS 10345	APIV-00082546	700.00
			Invoice Total		1,466.00
10496 - Burton Auto Supply					
783721	4/15/2020	PO - 29866	U-Joint	APIV-00082567	17.49
11389 - Huntsville A-1 Tire Repair, LLC					
32551	4/16/2020	PO - 29870	Mount and Balance Tire x 4	APIV-00082570	80.00
			Repairs - Vehicles and Trucks Total		3,677.00
220.75200.82230 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002073840	4/13/2020	PO - 29960	Battery, 12V Battery Fee	APIV-00082585	128.95
10143 - Walker County Hardware					
75968	4/17/2020	PO - 29964	Fasteners x 33, Hex Lock Nut x 2	APIV-00082519	145.85
10169 - Tractor Supply Credit Plan					
866731	4/15/2020	PO - 29961	Compact Tractor Seat Kubota	APIV-00082514	119.99
10454 - Southern Tire Mart, LLC					
4590027266	4/7/2020	PO - 30461	F425384 - 14.00-24 SPR Ground GRP G2 16PR For FAS 10172 , 10182 , 10179	APIV-00082389	3,186.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590027348	4/7/2020	PO - 30464	AL32903353, FAS# 12886 - 14.9R24 Alliance R3 TL 329/Ref Inv # 4590026895/ Ref PO #30446 Credit	APIV-00082526	246.00
			Invoice Total		246.00
10547 - Mustang Cat					
L028593	4/16/2020	PO - 29957	Brake Housing Rusted. Travel, Labor, Reseal Tranmission Brake, Seal O Ring x 10, Break Housing, Disc x 5, Plate x 6, Piston x 2, Valve AS-Air/FAS#10179	APIV-00082539	9,021.59
10614 - Doggett Machinery Services					
J66468	4/13/2020	PO - 29868	Diagnose Brakes, Extenda Hose Leaking, Control Valve Leaking, Replaced Leaking Hoses, Seal Kit, Clamp, Repair Loose Steering Wheel, Repair Housing, Repair Leaking Coupler on Bucket Cylinder	APIV-00082485	5,914.71
11389 - Huntsville A-1 Tire Repair, LLC					
138875	4/9/2020	PO - 29870	Mount Tire x 2, Air Stem x 2, Service Charge	APIV-00082430	204.90
138879	3/6/2020	PO - 29870	Mount Tire/Service Charge	APIV-00082433	125.00
138881	4/6/2020	PO - 29870	Repair Tire x 2, Service Charge	APIV-00082434	200.00
32443	4/9/2020	PO - 29870	Mount Tire x 6, O-Ring/FAS #10172	APIV-00082432	611.50
32482	4/13/2020	PO - 29870	Flat Tire FAS 10193	APIV-00082558	12.50
				Repairs - Equipment Total	19,916.99
				Road and Bridge Precinct 3 Total	**34,205.63**
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10078 - McCoy's Building Supply Center					
4313912	4/8/2020	PO - 29981	2x12x10' Gound Contact x 5, 3 1/8" #10 RGS FH Star 12LB x .05LB, 2" T-Star Bits T25 2PK	APIV-00082441	99.15
4314320	4/16/2020	PO - 29981	Tape Measure, Roundup 1 GAL, Pasture Pro Brush Killer, Concrete Mix 80LB x 10	APIV-00082571	79.93
10092 - Powers Auto Supply					
073813	3/13/2020	PA - 1356	Operating Supplies: Impact Socket, Cup Brush, Equipment Parts: Fitting x 2, Coupler	APIV-00082620	21.78
074105	3/18/2020	PA - 1356	Operating Supplies: Terry Towels, Equipment Parts: Non Chlor Brake Cleaner x 12	APIV-00082621	32.49
074214	3/19/2020	PA - 1356	Equipment Parts: Screw 50. F Washer, Electrical Tape x 2, Operating Supplies: Cable Ties, Butt Connect x 50	APIV-00082631	44.49

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
075638	4/14/2020	PA - 1356	Operating Supplies: WD40 12oz Spray x 2, Equipment Parts: Flasher-Elect Mech LD	APIV-00082587	11.98
10323 - Mason's, Inc.					
939980	4/20/2020	PO - 29892	Paint Cans X 5	APIV-00082612	17.95
				Operating Supplies Total	307.77
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4045511485	3/17/2020	PO - 30146	Uniform Rental	APIV-00082426	91.46
4047375126	4/7/2020	PO - 30146	Uniform Rental	APIV-00082384	83.74
4047931883	4/14/2020	PO - 30146	Uniform Rental	APIV-00082568	83.74
4048477373	4/21/2020	PO - 30146	Uniform Rental	APIV-00082651	83.74
				Uniforms Total	342.68
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95652139	4/20/2020	PO - 29890	1,200.00 Gals Clear Diesel #2/520.00 Gals Unlead 87 Gas	APIV-00082579	2,179.71
95675798	4/15/2020	PO - 29890	900.00 Gals Clear Diesel #2	APIV-00082674	1,119.24
				Fuel Total	3,298.95
220.63220.82240 - Road Materials-Paving					
10022 - Cleveland Asphalt					
23409	4/6/2020	PA - 1391	221.43 Gals CRS-2 Asphalt Emulsion	APIV-00082653	431.79
23429	4/14/2020	PA - 1391	228.571 Gals CRS-2 Asphalt Emulsion	APIV-00082654	445.71
				Road Materials-Paving Total	877.50
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
23417	4/9/2020		233.33 Gals CRS-2 Asphalt Emulsion	APIV-00082590	455.00
23421	4/13/2020		219.048 Gals CRS-2 Asphalt Emulsion	APIV-00082591	427.14
11390 - Ellis D. Walker Trucking, LLC					
46610	4/8/2020	PO - 29969	25.69 Tons Limestone Road Base	APIV-00082569	629.41
11726 - Frost Crushed Stone Co, Inc.					
60604	4/16/2020	PO - 30036	47.73 Tons F-Base Limestone Base	APIV-00082661	310.25
12724 - Knife River Corporation South					
762830	4/7/2020	PO - 30463	24.46 Tons Hot Mixed-Cold Laid TY D	APIV-00082608	2,042.41
				Roads-Special Allocation Total	3,864.21

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
075723	4/15/2020		Mud Flaps x 2, Ref CM Inv #075854	APIV-00082586	25.98
075854	4/16/2020	PA - 1356	Mud Flaps x 2	APIV-00082588	33.98
075854	4/16/2020	PA - 1356	Returned Mud Flaps x 2/Ref Inv # 075723	APIV-00082588	(25.98)
			Invoice Total		8.00
10398 - AutoMax					
015425	4/21/2020	PO - 30038	Radiator, Antifreeze, R&R Radiator, R&R EVAP Canister Vent Solenoid (warranty)	APIV-00082633	613.22
			Repairs - Vehicles and Trucks Total		647.20
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
073813	3/13/2020	PA - 1356	Operating Supplies: Impact Socket, Cup Brush, Equipment Parts: Fitting x 2, Coupler	APIV-00082620	15.37
074105	3/18/2020	PA - 1356	Operating Supplies: Terry Towels, Equipment Parts: Non Chlor Brake Cleaner x 12	APIV-00082621	65.88
074214	3/19/2020	PA - 1356	Equipment Parts: Screw 50. F Washer, Electrical Tape x 2, Operating Supplies: Cable Ties, Butt Connect x 50	APIV-00082631	16.96
075638	4/14/2020	PA - 1356	Operating Supplies: WD40 12oz Spray x 2, Equipment Parts: Flasher-Elect Mech LD	APIV-00082587	13.99
075909	4/17/2020	PA - 1356	Battery, State Fee	APIV-00082639	145.99
10095 - RB Everett & Company					
SI100270	3/31/2020	PO - 29895	Air Solenoid Conversion Kit, Shipping/FAS#10195	APIV-00082450	446.62
			Repairs - Equipment Total		704.81
			Road and Bridge Precinct 4 Total		**10,043.12**
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10316 - Wagamon Printing, Inc.					
14888	4/17/2020	PO - 30483	4 boxes envelopes (500 in a box) - $169 for 4 boxes (500 in a box) black ink Walker County Sheriff's Office 717 FM 2821 suite 500 Huntsville, Texas 77320	APIV-00082632	169.00
			Office Supplies Total		169.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
325122	4/17/2020	PO - 29903	Flammable Cement	APIV-00082622	8.20
10118 - Sirchie Finger Print Laboratories					
0441154-IN	4/3/2020	PO - 30349	101L - latent print powder, black, 2oz	APIV-00082560	24.12
0441154-IN	4/3/2020	PO - 30349	145I2 - tape, lifting, frosted 2x360	APIV-00082560	25.92
0441154-IN	4/3/2020	PO - 30349	EB001 - Kraft evidence bag, plain, 7x	APIV-00082560	40.24
0441154-IN	4/3/2020	PO - 30349	EB002 - kraft evidence bag, plain, 8	APIV-00082560	44.98
0441154-IN	4/3/2020	PO - 30349	EB003 - kraft evidence bag, plain, 12x	APIV-00082560	47.88
0441154-IN	4/3/2020	PO - 30349	ESD0608 - electrostatic bags, 6x8,100	APIV-00082560	68.76
0441154-IN	4/3/2020	PO - 30349	IEB4000 - integrity bags 4x7.5/100	APIV-00082560	22.77
0441154-IN	4/3/2020	PO - 30349	IEB7500 - intergrity bags 7.5x10.5/100	APIV-00082560	29.52
0441154-IN	4/3/2020	PO - 30349	IEB9120 - intergrity evidence bags 9x12	APIV-00082560	35.01
0441154-IN	4/3/2020	PO - 30349	LPB100 - balck backing card 100ea	APIV-00082560	15.30
0441154-IN	4/3/2020	PO - 30349	LPW100 - l.p. backing card (wht) 3x5/100	APIV-00082560	7.83
0441154-IN	4/3/2020	PO - 30349	shipping	APIV-00082560	72.50
				Invoice Total	434.83
				Operating Supplies Total	443.03
101.73160.41010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	33.02
533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	42.29
				Invoice Total	75.31
				Copies/CopierMaintenance Agreements Total	75.31
101.74500.41010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	78.72
				Telecable Total	78.72
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
324236	4/13/2020	PO - 29903	Battery, Environmental Fee	APIV-00082447	113.62
324268	4/13/2020	PO - 29903	Brake Pads Front and Rear, Brake Rotor Front x 2, Automatic Transmission, Napa Premium x 7	APIV-00082448	341.33
324743	4/15/2020	PO - 29903	Tire Pressure x 2	APIV-00082618	5.82
325120	4/17/2020	PO - 29903	Battery, Environmental Fee	APIV-00082619	113.62
				Repairs - Vehicles and Trucks Total	574.39
				Sheriff Total	**1,340.45**

Invoice	Invoice Date	PO	Description	Voucher	Amount
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W3633400	4/14/2020	PA - 1372	Wrap Soap 500/CS x 6, All-In-One Gel 2oz 96/CS x 10, Playing Cards 288/CS, Dominoes x 12, Chess Set 12/CS, Checker Game Set 12/CS	APIV-00082435	1,065.80
				Inmate Supplies Total	1,065.80
801.74500.50040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2004	4/15/2020		Fees on phone 04.05.20-05.04.20	APIV-00082274	9.47
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	409.61
			Invoice Total		419.08
				Telecable Total	419.08
				Sheriff Commissary Operations Total	**1,484.88**
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
275681	4/6/2020	PO - 29996	Lone Star Sweet Treat 12% x 2	APIV-00082672	21.00
				Estray Supplies Total	21.00
101.68010.41030 - Purchased Services					
10110 - Walker, Andrew R.					
040820-1	4/8/2020		Mare & Colt-Pick up and take to Moore Vet Clinic and return - 4/8/20	APIV-00082456	20.00
040820-2	4/8/2020		Caught 3 Donkeys off Round Praire Road and Delivered to Impound Yard - 4/8/20	APIV-00082455	150.00
11335 - Moore Veterinary Clinic, Inc.					
67739	4/8/2020		Horse/Coggins Test -4/8/20	APIV-00082443	34.00
				Purchased Services Total	204.00
				Sheriff Estray Total	**225.00**
101 - 60020 - Social Services					
101.73180.60020 - Foster Child Allowances					
12949 - Thomas, Brian					
1187.0420	4/15/2020		Allowance/FC#1187 - 04/20	APIV-00082301	40.00
13015 - McCoy, Samuel					
1192.0420	4/15/2020		Allowance/FC#1192 - 04/20	APIV-00082302	40.00
13016 - Padron, Yesenia					
1193.0420	4/15/2020		Allowance/FC#1193 - 04/20	APIV-00082303	40.00
13090 - Hughes, Isaiah					
1195.0420	4/15/2020		Allowance/FC#1195 - 04/20	APIV-00082304	40.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 60020 - Social Services					
101.73180.60020 - Foster Child Allowances					
13230 - McDaniel, Makenzie					
2000.0420	4/15/2020		Allowance/FC#2000 - 04/20	APIV-00082298	40.00
13322 - Douget, Cheyenne					
2001.0420	4/15/2020		Allowance/FC#2001 - 04/20	APIV-00082299	40.00
13360 - Williams, Ariana					
2006.0420	4/15/2020		Allowance/FC#2006 - 04/20	APIV-00082300	40.00
				Foster Child Allowances Total	280.00
				Social Services Total	**280.00**
601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
842106491	4/1/2020		Acct#1003634771 - 3/1-31/20	APIV-00082647	168.28
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20200331	4/21/2020		Acct #1020409 - 3/1-31/20	APIV-00082611	150.00
10556 - Terminix Processing Center					
395307373	4/15/2020		Monthly Pest Control - 3/17/20	APIV-00082458	50.00
				Purchased Services Total	368.28
601.71010.35030 - Travel and Lodging					
13152 - Breaux, Charles					
7942	4/21/2020		Per Diem/New Boston - 4/8-9/20	APIV-00082603	75.00
				Travel and Lodging Total	75.00
601.73160.35030 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	82.05
				Copies/CopierMaintenance Agreements Total	82.05
601.74110.35030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	148.48
				Data Circuits/Internet Total	148.48
601.74400.35030 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26245000.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-340 Hwy 75N	APIV-00082507	275.86
				Water/Sewer/Garbage Total	275.86

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.87030.35030 - Vehicles and Trucks					
12546 - Lake Country Chevrolet, Inc.					
F60363	4/17/2020	PO - 30425	2020 Chev Malibu Gray - HGAC Contract No. VE11 -18-VIN#1G1ZC5ST8LF060363	APIV-00082559	17,936.00
			Vehicles and Trucks Total		17,936.00
			SPU - State General Allocation Total		**18,885.67**
601 - 35040 - SPU Civil Division					
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
30647	4/13/2020		Srv Rendered/Case#D19-28107-CV/Nunamaker, D.-11/25/19	APIV-00082410	626.50
31149	4/13/2020		Srv Rendered/Case#D371-S-14292-19/Coles,W.-1/7/20	APIV-00082411	441.61
31200	4/13/2020		Srv Rendered/Case#13788640101Z/Woods, D.-1/9/20	APIV-00082412	365.75
31287	4/13/2020		Srv Rendered/Case#19-07-09306/Woodworth,T.-1/15/20	APIV-00082413	527.75
31302	4/13/2020		Srv Rendered/Case#19-07-09306/Woodworth,T.-1/22/20	APIV-00082414	342.00
31307	4/13/2020		Srv Rendered/Case#19-003189-CV-272/Parfait, H.-1/23/20	APIV-00082415	454.25
31437	4/13/2020		Srv Rendered/Case#19-08-1080-CV/King,M.-1/27/20	APIV-00082416	349.00
31515	4/13/2020		Srv Rendered/Case#19-1047-C26/Foster, T.-2/6/20	APIV-00082417	393.50
31629	4/13/2020		Srv Rendered/Case#0895230-0101Z/Thedford, K.-2/11/20	APIV-00082418	382.00
31632	4/13/2020		Srv Rendered/Case#0895230-0101Z/Thedford, K.-2/10/20	APIV-00082419	472.90
31814	4/13/2020		Srv Rendered/Case#0895230-0101Z/Thedford,K.-3/3/20	APIV-00082420	693.70
			Court Reporters Total		5,048.96
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5049	4/17/2020		Srv Rendered/Turner, K. - 1/8/20-4/8/20	APIV-00082510	2,875.00
5053	4/21/2020		Srv Rendered/Mays, C. - 1/13/20-4/13/20	APIV-00082635	5,687.50
10415 - McGarrahan PhD., Antoinette R.					
1458	4/13/2020		Srv Rendered/Cause #F9831373-TV/Thedord,K. - 2/28/20-3/3/20	APIV-00082442	3,825.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
				Expert Witnesses Total	12,387.50
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
842106491	4/1/2020		Acct#1003634771 - 3/1-31/20	APIV-00082647	168.29
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20200331	4/21/2020		Acct #1474540 - 3/1-31/20	APIV-00082610	135.50
				Purchased Services Total	303.79
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
15018	4/21/2020		Svc Rend/Case#1523613-0101/Danas, M-4/2/20	APIV-00082638	180.00
				Legal/Public Notices Total	180.00
601.73160.35040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	1,028.19
				Copies/CopierMaintenance Agreements Total	1,028.19
601.74110.35040 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	264.29
				Data Circuits/Internet Total	264.29
				SPU Civil Division Total	**19,212.73**
601 - 35050 - SPU Juvenile Division					
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
842106491	4/1/2020		Acct#1003634771 - 3/1-31/20	APIV-00082647	168.29
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20200331	4/21/2020		Acct #1474450 - 3/1-31/20	APIV-00082609	50.00
				Purchased Services Total	218.29
601.73160.35050 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	106.42
			Invoice Total		106.42
				Copies/CopierMaintenance Agreements Total	106.42
601.74400.35050 - Water/Sewer/Garbage					
10490 - City of Palestine					
04-0910-00.2003	4/22/2020		Monthly Service - 2/1/20-3/1/20	APIV-00082643	108.01
04-0910-00.2004	4/21/2020		Monthly Service -3/1/20-4/1/20	APIV-00082605	94.70

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.74400.35050 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26244000.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-340 Hwy 75N C	APIV-00082505	60.63
			Water/Sewer/Garbage Total		263.34
			SPU Juvenile Division Total		**588.05**
101 - 70020 - Texas AgriLife Extension Service					
101.73160.70020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	271.77
			Copies/CopierMaintenance Agreements Total		271.77
101.74400.70020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
24180000.2004	4/16/2020		Mo Svc 3/9/20-4/9/20-102 Tam Road	APIV-00082499	94.55
			Water/Sewer/Garbage Total		94.55
			Texas AgriLife Extension Service Total		**366.32**
589 - 21030 - Vehicle Designated Special Revenues					
589.61100.21030 - Minor Equipment					
10759 - Cummins-Allison Corporation					
5985766	3/27/2020	PO - 30436	122-0431-00 High Speed Printer - High Speed Printer	APIV-00082409	383.00
5985766	3/27/2020	PO - 30436	480-9320-00 Jetscan iFX132	APIV-00082409	3,175.00
5985766	3/27/2020	PO - 30436	PMIA Service Contract - Service Contract	APIV-00082409	472.30
5985766	3/27/2020	PO - 30436	Shipping & Handling - Freight	APIV-00082409	68.55
			Invoice Total		4,098.85
			Minor Equipment Total		4,098.85
			Vehicle Designated Special Revenues Total		**4,098.85**
101 - 21010 - Vehicle Registration					
101.73160.21010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	239.47
			Copies/CopierMaintenance Agreements Total		239.47
			Vehicle Registration Total		**239.47**
101 - 16010 - Voter Registration					
101.61010.16010 - Office Supplies					
10343 - Office Depot Business Services Division					
470160104001	4/3/2020	PA - 1392	Clasp Envelope 100/BX, Laser Jet Toner 26A	APIV-00082589	103.41
			Office Supplies Total		103.41

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16010 - Voter Registration					
101.73160.16010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	238.74
			Copies/CopierMaintenance Agreements Total		238.74
			Voter Registration Total		**342.15**
301 - 46500 - Walker County Central Dispatch Services					
301.71030.46500 - Dues and Subscriptions					
10065 - The Huntsville Item					
12891.20	4/8/2020		Subscription Renewal - 4/8/20-4/7/21	APIV-00082581	215.88
			Dues and Subscriptions Total		215.88
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
468898519001	4/1/2020	PO - 30074	Copy Paper Case x 3	APIV-00082467	89.97
468900248001	4/1/2020	PO - 30074	Copy Holder x 2	APIV-00082466	25.98
			Office Supplies Total		115.95
802.71030.46500 - Dues and Subscriptions					
10311 - The Productivity Center, Inc.					
WCCC00113120	4/13/2020		TCLEDDS Subscription Renewal-March 2020- March 2021 CAT C	APIV-00082457	330.00
			Dues and Subscriptions Total		330.00
802.73160.46500 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	43.57
			Copies/CopierMaintenance Agreements Total		43.57
802.74100.46500 - Communication					
10269 - AT&T					
436-4900.040920	4/9/2020		Monthly Service - 04/09/20-05/08/20 - Dispatch	APIV-00082468	38.02
			Communication Total		38.02
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2004	4/12/2020		Mo Svc - 4/12/20-5/11/20	APIV-00082382	895.00
			Data Circuits/Internet Total		895.00
802.74400.46500 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-717 FM 2821	APIV-00082501	17.05
			Water/Sewer/Garbage Total		17.05
			Walker County Central Dispatch Services Total		**1,655.47**

Invoice	Invoice Date	PO	Description	Voucher	Amount

301 - 46100 - Walker County EMS - Emergency Services

301.61030.46100 - Operating Supplies

10143 - Walker County Hardware

Invoice	Invoice Date	PO	Description	Voucher	Amount
76189	4/20/2020	PO - 30016	Poly 6ML Film, Duct Tape	APIV-00082627	36.98
76201	4/20/2020	PO - 30016	Cable Lighting Braided	APIV-00082628	17.99
77194	4/14/2020	PO - 30016	Gas Line Threadseal Tape, GASCN 38/ID1/2MX1/2F 36	APIV-00082550	22.98
				Operating Supplies Total	77.95

301.61280.46100 - Medical Supplies

13276 - Henry Schein, Inc.

Invoice	Invoice Date	PO	Description	Voucher	Amount
76040046	4/3/2020	PO - 30177	Alcohol Prep Pads 200/BX x 5, Lancet Safety Press Act Orange 21gx2.2mm x 10	APIV-00082575	43.35

13281 - Life-Assist, Inc

Invoice	Invoice Date	PO	Description	Voucher	Amount
990475	4/3/2020	PO - 30141	Thiamine 200mg 2ml Multi-Dose Vial x 3	APIV-00082592	59.64
				Medical Supplies Total	102.99

301.73160.46100 - Copies/CopierMaintenance Agreements

11066 - Canon Solutions America, Inc.

Invoice	Invoice Date	PO	Description	Voucher	Amount
533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	36.64
				Copies/CopierMaintenance Agreements Total	36.64

301.74100.46100 - Communication

10269 - AT&T

Invoice	Invoice Date	PO	Description	Voucher	Amount
436-4900.040920	4/9/2020		Monthly Service - 04/09/20-05/08/20 - EMS	APIV-00082468	32.02
				Communication Total	32.02

301.74110.46100 - Data Circuits/Internet

10455 - SuddenLink Communications

Invoice	Invoice Date	PO	Description	Voucher	Amount
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	135.48
				Invoice Total	135.48
7086315011.2004	4/12/2020		Mo Svc - 4/12/20-5/11/20	APIV-00082382	646.00
				Data Circuits/Internet Total	781.48

301.74400.46100 - Water/Sewer/Garbage

11009 - City of Huntsville

Invoice	Invoice Date	PO	Description	Voucher	Amount
20404000.2004	4/16/2020		Mo Svc 3/3/20-4/6/20-230 Hwy 19	APIV-00082498	59.51
				Water/Sewer/Garbage Total	59.51

301.74500.46100 - Telecable

10455 - SuddenLink Communications

Invoice	Invoice Date	PO	Description	Voucher	Amount
07707154276015.2004	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	223.13
				Telecable Total	223.13

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
321151	4/21/2020	PO - 30012	Battery, Battery Env Fee	APIV-00082640	112.81
			Repairs - Vehicles and Trucks Total		112.81
			Walker County EMS - Emergency Services Total		**1,426.53**
101 - 45020 - Weigh Station Utilites and Services					
101.74500.45020 - Telecable					
10718 - DISH Network Services, LLC					
84961429.041620	4/16/2020		Monthly Service - 5/1/20-5/30/20	APIV-00082381	37.88
			Telecable Total		37.88
			Weigh Station Utilites and Services Total		**37.88**
			Report Total		**507,169.82**

WALKER COUNTY TEXAS

ORDER NO. 2020-51

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET AND AMENDING THE PERSONNEL ALLOCATION BUDGET BY TRANSFERRING A DATA CLERK III POSITION FROM THE SHERIFF DEPARTMENT BUDGET TO THE COUNTY JAIL BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

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

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

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

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

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

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

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2019, through September 30, 2020.

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

PASSED AND APPROVED on this the 27th day of April, 2020.

WALKER COUNTY TEXAS

____
Danny Pierce, County Judge

____
Danny Kuykendall, Commissioner Precinct 1

____
Ronnie White, Commissioner Precinct 2

____
Bill Daugette, Commissioner Precinct 3

____
Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

____
William W. Durham, Walker County District Attorney

Budget Amendment

Presented to Commissioners Court April 27

Order 2020-51 to Amend 2019-2020 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 6

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	**Explanation**
Sheriff Office				
Salaries Benefits/Other Pay	$3,118,932	$ (52,195)	$ 3,066,737	Transfer Data Clerk III Position between Depts
County Jail				
Salaries Benefits/Other Pay	$2,307,259	$ 52,195	$ 2,359,454	"

If any section is not licable to the proposed development project ple 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 Hardy	A2. Property Owner's First Name Joseph Lee	Application Number: 2020-015
A3. Mailing Address [redacted]		Date of Submittal: 3-31-20
		Precinct Number: 4
City [redacted]	State [redacted]	ZIP Code [redacted]
A4. Primary Telephone Number [redacted]	A5. Alternate Phone Number	
A6. Email Address [redacted]	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.) Charles A. McKinley	B2. Phone Number of R.P.L.S. (713) 473-3502
B3. Email of R.P.L.S. mckinleycoinc@aol.com	B4. Mailing Address of R.P.L.S. Po Box 4218 Pasadena, TX 77502
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.

Initials of Applicant JLH

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 X
**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 X
**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 X

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 #
22.319	0022-270-0-00210	J. M. GARZA	A-22

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Joseph Lee Hardy			

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		
694	391		Walker County Deed Records (WCDR) (Generally before 1986)
		X	Walker County Official Public Records (WCOPR)
Volume / Document #	**Page**		
1218	124		Walker County Deed Records (WCDR) (Generally before 1986)
		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)

st
not

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. ___X___ **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.	X	Yes, a review is requested		No, a review is not requested

Initials of Applicant

SECTION F – SUBDIVISION APPLICATION DETAILS
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

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

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

Signature	Date	Printed Name
Joseph Lee Hardy	3-30-20	Joseph Lee Hardy

THE STATE OF Texas § COUNTY OF Montgomery §

Before me Joseph Lee Hardy a notary public on this day personally appeared Christina Ward, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

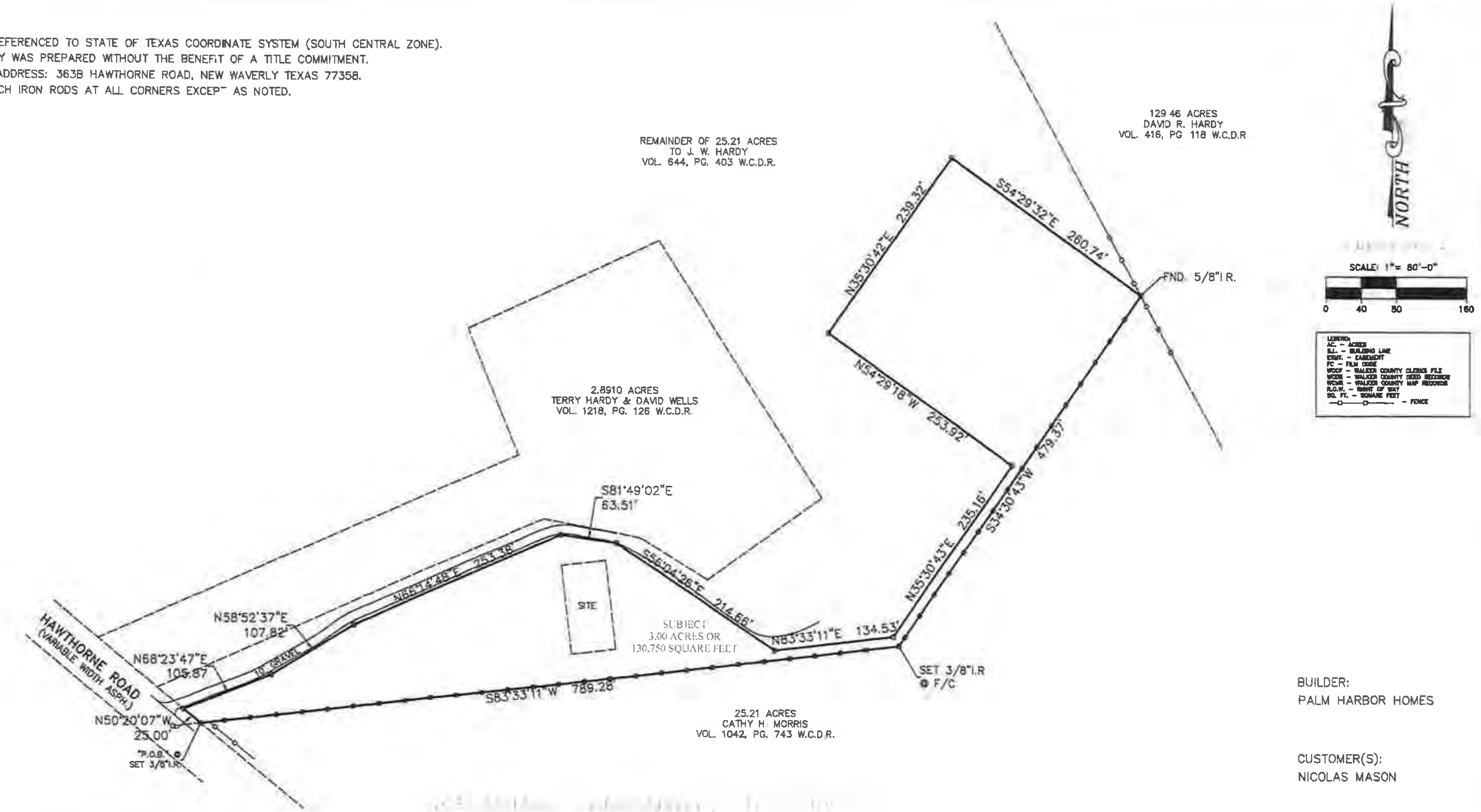
Given under my hand and seal of officer this 30 Day of March, 20~~19~~ 20

CHRISTINA WARD
Notary Public, State of Texas
Comm. Expires 07-31-2023
Notary ID 132110632

Initials of Applicant JLH

NOTES:

1. BEARINGS REFERENCED TO STATE OF TEXAS COORDINATE SYSTEM (SOUTH CENTRAL ZONE).
2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
3. PROPERTY ADDRESS: 363B HAWTHORNE ROAD, NEW WAVERLY TEXAS 77358.
4. SET 3/8 INCH IRON RODS AT ALL CORNERS EXCEPT AS NOTED.



BUILDER:
PALM HARBOR HOMES

CUSTOMER(S):
NICOLAS MASON

FLOOD INFORMATION

*THIS TRACT OR LOT " IS NOT " IN THE 100 YEAR FLOOD PLAIN AND IS IN ZONE " X " AS LOCATED BY FEDERAL INSURANCE ADMINISTRATION DESIGNATED FLOOD HAZARD AREA BY COMMUNITY No. 481042, MAP No. 48471C, PANEL No. 0525D, DATED 08/16/2011.

*THIS INFORMATION IS BASED ON GRAPHICAL PLOTTING ONLY. WE DO NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION.

SURVEYOR:
THE JEAN McKINLEY CO., INC.
CHARLES A. McKINLEY
P.O. BOX 4218
PASADENA, TEXAS 77502
PHONE: (713)473-3502
FAX: (713)473-9601
EMAIL: mckinleycoinc@aol.com

TO ALL PARTIES INTERESTED IN TITLE TO PREMISES SURVEYED

THE UNDERSIGNED CERTIFIES THAT THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, BOUNDARIES IN CONFLICT, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE RIGHTS-OF-WAYS AND EASEMENTS, EXCEPT AS SHOWN HEREON. SPEC. CAT. 1A, COND. II.

CHARLES A. McKINLEY
R.P.L.S. NO. 1184
REGISTRATION/LICENSE NO. 10085100
STATE OF TEXAS

STATE OF TEXAS REGISTERED C. A. McKINLEY 1184 PROFESSIONAL LAND SURVEYOR

BOUNDARY LAND SURVEY

OF 3.00 ACRES OR 130,750 SQUARE FEET OF LAND BEING OUT OF AN ORIGINAL TRACT 3 IN PARTITION TRACT RECORDED IN VOL. 121, PG. 539 W.C.D.R. IN THE JOSE MARIA DE LA GARZA SURVEY, ABSTRACT 22 IN WALKER COUNTY, TEXAS

SCALE: 1"= 80' DATE: JANUARY 7, 2020

VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY

To: Utility Director
Walker County
1313 University Ave.
Huntsville, Texas 77340

Date of Submission:

____

Name of Property Owner:

Hardy	Joseph	Lee
LAST	FIRST	MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:
J. M. Garza
A-22

2) Name on Deed:
Joseph Lee Hardy

3) County Records:
Volume 644
Page 391

4) Previous owner Name and Recording:
Name ______________________
Volume ______________________
Page ______________________

5) Tax Number:
0022-270-0-00210

6) If in a subdivision or being subdivided, give name of subdivision:
Joseph Lee Hardy 25.21 Acre Subdv.

7) Date lot or tract was created:

8) Name of person causing lot or tract to be created (Owner, developer, or other):

9) Name and address of lienholder of property(if none, so state):

10) Give :
Section 5.2 Page 10 of 32 Paragraph 7
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):
Portion of proposed lot to be less than 80' wide.
Road frontage of 25' instead of required 80'

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):
Please see attached.

Joseph Lee Hardy
Signature of Applicant

Joseph Lee Hardy
Print name

CHRISTINA WARD
Notary Public, State of Texas
Comm. Expires 07-31-2023
Notary ID 132110632

Subscribed and sworn before me
this 30 day of March, 2020

NOTARY PUBLIC

Exp. Date 07-31-23

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST	FIRST	MI

2) If a person other than you is requesting variance:
Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created?

4) Are you now familiar with the Walker County Subdivision Policy?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

____
Signature of Prior Property Owner or seller

____
Print Name

Subscribed and sworn before me
this _____ day of _________, _____.

____
NOTARY PUBLIC

Exp. Date ______________________

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: ______________________

2) Approved as requested? ______________

Yes or No

3) Approved with the following stipulation:

____
____
____
____

____
Signature Walker County Judge

____
Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

Answer to pg2 II #2

Variance Request

I, Joseph (Joe) Lee Hardy, am requesting a variance for a 3-acre tract of land I am having plotted out of family land for my granddaughter and her husband (Leah and Nicholas Mason).

There are two areas that need a variance 1) 25' frontage section and 2) a section of approximately 11' wide and 369.69' long which connects two sections of acreage that are a little less than 1 ½ acre.

1) The 25' frontage section will have an ingress and egress footage added in the deed for use of the original driveway that is in place.
2) The section that is approximately 11' wide and 369.69' long will connect two sections of land that are close to 1 ½ acres. The section with the frontage is where they are going to place their mobile home and use the most. The section in the back of the property is of no use except at some point in time harvesting of the trees. This back section is covered in gullies and has standing water when it rains. This 11' section cannot be widened to 80' since it would then encompass my mobile home, water well and septic.

After discussing this in depth with my daughter, Terri Wells, who will after mine and my wife's (Emma Sue Hardy) passing inherit the rest of the original 25. 21 acres, we have agreed that this would work well for all and thus creating the acreage need to help Leah and Nicholas with appraisal amount needed for the mortgage company to finance the home. Just to let you know we did take into consideration other locations within the original 25.21 acres but since the land is low lying and holds water in many locations and the monies that it would cost out of pocket this front section is the only feasible location to put their home.

If there are any other questions please feel free to call my daughter, Terri Wells, at 832-524-5039 whom I have requested to speak on my behalf.

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 TODD, JR. TODD TODD	A2. Property Owner's First Name ROBERT DEBRA NATHAN	Application Number: 2020-017
A3. Mailing Address [redacted]		Date of Submittal: 4-3-20 Precinct Number: 4
City [redacted]	State [redacted]	ZIP Code [redacted]
A4. Primary Telephone Number [redacted]	A5. Alternate Phone Number [redacted]	
A6. Email Address [redacted]	A7. Name of Lienholder (If no lienholder mark "None") 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.) FULLER & ASSOCIATES	B2. Phone Number of R.P.L.S. 936-295-8330
B3. Email of R.P.L.S. FULLERANDASSOC@ SBCGLOBAL.NET	B4. Mailing Address of R.P.L.S. PO BOX 1783 HUNTSVILLE, TX 77342
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.

Initials of Applicant RLT

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	X No
**If the answer to C1 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	X No
**If the answer to C2 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") SERVED NEW WAVERLY	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 #
7.56	0045-320-0-02230	JOHN SADDLER SURVEY	A-45

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
WILLIAM D. McGLOTHERN 19.70 ACRE SUBDIVISION	TRACT C		

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		
1209/0021755	280	☐	Walker County Deed Records (WCDR) (Generally before 1986)
		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. ___X___ **Re-Plat / Amending Plat Application** *(This application is required to alter or amend a previously platted subdivision)*

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

Initials of Applicant MMJ

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
7.56	3	4	SAME, WILLIAM D. McGLOTHERN 19.73 ACRE SUBDIVISION

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

	Yes	No
G1. Will the proposed subdivision utilize a public water system?		X
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	X	
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	X
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?	X	

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 of 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. <u>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.</u>

Signature	Date	Printed Name
Robert R Todd Jr	4/2/20	ROBERT R. TODD JR

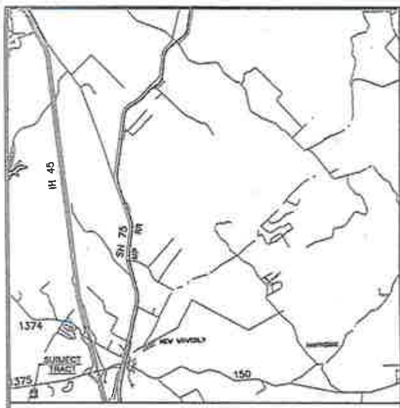
THE STATE OF Texas § COUNTY OF Montgomery §

Before me Charla McNulty a notary public on this day personally appeared Robert Todd, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 2 Day of April, 2019.

NOTARY PUBLIC STATE OF TEXAS
CHARLA McNULTY
Notary Public, State of Texas
Comm. Expires 05-24-2022
Notary ID 13158216

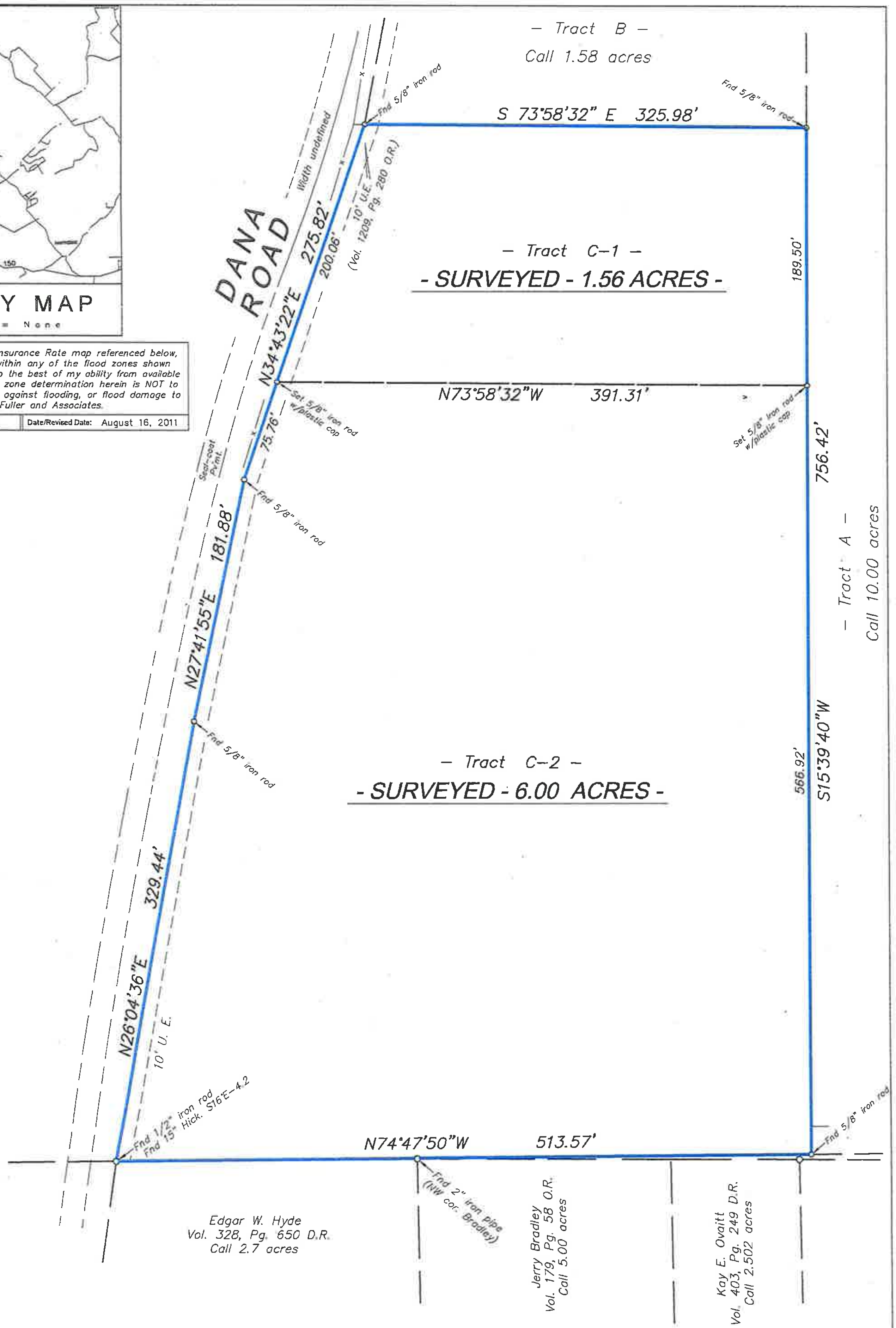
Initials of Applicant RRT



VICINITY MAP
Scale: 1" = None

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

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



NOTES:
1. Plat of WILLIAM D. McGLOTHERN 19.70 ACRE Subdivision is recorded in Volume 1209, Page 280, Official Records (Affidavit of Minor Plat);
2. Deed: William D. McGlothern to Robert R. Todd, Jr., recorded in Volume 1227, Page 82, Official Records;
3. This survey was performed without the benefit of a title commitment. Easements and other matters may exist that are not shown by this survey;
4. This division is subject to Developments codes of the County of Walker. The Planning Department should be contacted for any applicable codes that may affect this property;

Exhibit 'A'

REPLAT OF

TRACT C
WILLIAM D. McGLOTHERN
19.70 ACRE SUBDIVISION
In the JOHN SADDLER SURVEY, A–45
Walker County, Texas

March, 2020

Scale: 1" = 100 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM #10122400
Huntsville, Texas
FILE: McGLOTHERN Wm Div 19.7ac–1.56ac–DanaRd \2020\

I, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision and that all monuments and apparent easements are shown hereon.

STATE OF TEXAS REGISTERED JOE A. FULLER 4066 PROFESSIONAL LAND SURVEYOR

Signed ______________
JOE A. FULLER
R.P.L.S. No. 4066
March 18, 2020

VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY

To: Utility Director
Walker County
1313 University Ave.
Huntsville, Texas 77340

Date of Submission:
4-6-2020

Name of Property Owner:

LITTLEFIELD	BRYANT	DELL
LAST	FIRST	MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:
MG Cassillas
A-112

2) Name on Deed:
Bryant & Serenity Littlefield and Gary & Glenda Littlefield

3) County Records:
Volume Inst. No. 50795
Page

4) Previous owner Name and Recording:
Name S & S Farms (Bahadar Singh Shergill)
Volume 1012
Page 412

5) Tax Number:
0002-097-0-01100

6) If in a subdivision or being subdivided, give name of subdivision:
Legacy Estates

7) Date lot or tract was created:

8) Name of person causing lot or tract to be created (Owner, developer, or other):
Littlefield

9) Name and address of lienholder of property(if none, so state):
N / A

10) Give :
Section 5:1-5:7 Page 10&11 (32 Paragraph 6 & 5
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

7.1 - 7.4 In place of the bonding requirements the owner requests to have preliminary plat and plan approval prior to construction of the improvements, construct all improvements, and receive approval of the substantial completion of the infrastructure from Walker County prior to the filing of the plat or transfer of

7.10 property.

The applicant further seeks to be released from the requirement to obtain a maintenance bond given that the roads will be private & privately maintained.

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

There will be no lots sold until all subdivision improvements have been accepted bas compliant with the subdivision regulations by the Walker County Commissioners Court.

All roads within the subdivision will be privately owned and privately maintained.

Signature of Applicant

BRYANT LITTLEFIELD
Print name

Subscribed and sworn before me
this 2nd day of April, 2020.

NOTARY PUBLIC

CHRISTY POUNDS
Notary Public, State of Texas
Comm. Expires 06-28-2021
Notary ID 12033204

Exp. Date

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST	FIRST	D MI

2) If a person other than you is requesting variance:
Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created?

4) Are you now familiar with the Walker County Subdivision Policy?

____

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

____
Signature of Prior Property Owner or seller

____
Print Name

Subscribed and sworn before me
this _____ day of _________, _____.

____
NOTARY PUBLIC

Exp. Date ______________________________

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: ______________________________

2) Approved as requested? ______________________

Yes or No

3) Approved with the following stipulation:

____

____

____

____

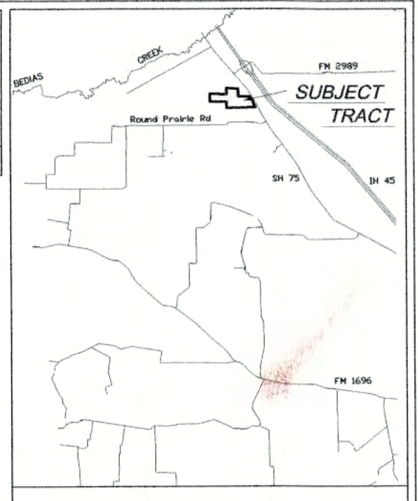
____
Signature Walker County Judge

____
Attested:
Walker County Clerk

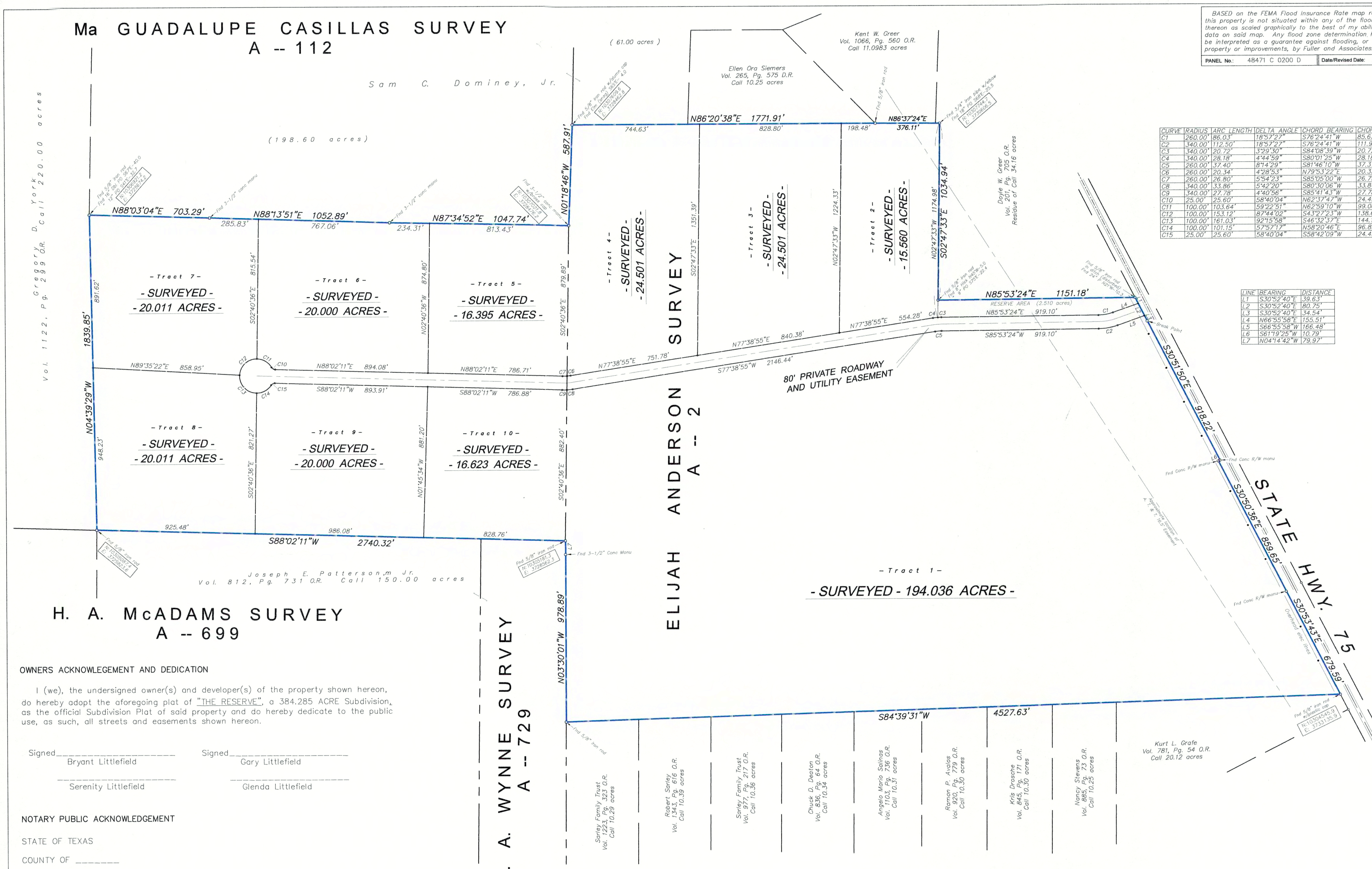
WCFM-10 approved 10-16-97

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

PANEL No.: 48471 C 0200 D	Date/Revised Date: August 16, 2011



VICINITY MAP
Scale: None



CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	260.00'	86.03'	18°57'27"	S76°24'41"W	85.63'
C2	340.00'	112.50'	18°57'27"	S76°24'41"W	111.98'
C3	340.00'	20.72'	3°29'30"	S84°08'39"W	20.72'
C4	340.00'	28.18'	4°44'59"	S80°01'25"W	28.18'
C5	260.00'	37.40'	8°14'29"	S81°46'10"W	37.37'
C6	260.00'	20.34'	4°28'53"	N79°53'22"E	20.33'
C7	260.00'	26.80'	5°54'23"	S85°05'00"W	26.79'
C8	340.00'	33.86'	5°42'20"	S80°30'06"W	33.84'
C9	340.00'	27.78'	4°40'56"	S85°41'43"W	27.78'
C10	25.00'	25.60'	58°40'04"	N62°37'47"W	24.49'
C11	100.00'	103.64'	59°22'51"	N62°59'10"W	99.06'
C12	100.00'	153.12'	87°44'02"	S43°27'23"W	138.60'
C13	100.00'	161.03'	92°15'58"	S46°32'37"E	144.19'
C14	100.00'	101.15'	57°57'17"	N58°20'46"E	96.89'
C15	25.00'	25.60'	58°40'04"	S58°42'09"W	24.49'

LINE	BEARING	DISTANCE
L1	S30°52'40"E	39.63'
L2	S30°52'40"E	80.75'
L3	S30°52'40"E	34.54'
L4	N66°55'58"E	155.51'
L5	S66°55'58"W	166.48'
L6	S61°19'25"W	10.79'
L7	N04°14'42"W	79.97'

OWNERS ACKNOWLEGEMENT AND DEDICATION

I (we), the undersigned owner(s) and developer(s) of the property shown hereon, do hereby adopt the aforegoing plat of "THE RESERVE", a 384.285 ACRE Subdivision, as the official Subdivision Plat of said property and do hereby dedicate to the public use, as such, all streets and easements shown hereon.

Signed__________________ Signed__________________
Bryant Littlefield Gary Littlefield

__________________ __________________
Serenity Littlefield Glenda Littlefield

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF _______

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

WITNESS MY HAND AND SEAL OF OFFICE, this the ____________ day of __________________, 20___.

____
Notary Public

I, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision and that all monuments and apparent easements are shown hereon.

STATE OF TEXAS REGISTERED JOE A. FULLER 4066 PROFESSIONAL LAND SURVEYOR

Signed __________________
JOE A. FULLER
R.P.L.S. No. 4066
October 15, 2019

STATE OF TEXAS
COUNTY OF WALKER

I, the undersigned County Clerk in and for Walker County, do hereby certify that this plat was filed for record in my office on the _________ day of ________________, 20____, in Volume ____, Page ____, Plat Records of Walker County, Texas.

____
County Clerk, Walker County

NOTES:
1. Coordinates and bearings referenced to NAD 1983, Texas Central Zone. Bearings based on GPS (RTK) observations, LEICA SmartNet Network, Texas. Coordinates, distances and areas are Grid and may be converted to Surface Horizontal by dividing by a scale factor of 0.99988;
2. This survey was performed without the benefit of a title commitment. Easements and other matters may exist not shown by this survey;
3. Deed: S & S Farms to Bryant Littlefield, et al, dated September 9, 2019 and recorded under Instrument #50795, Official Records (call 384.24 acres);
4. All property corners are 5/8" iron rods, with a plastic cap, marked "Joe A. Fuller, RPLS 4066", unless otherwise shown.

PLAT OF

THE RESERVE
(being 384.285 acres)

In the Ma GUADALUPE CASILLAS SURVEY, A–112
and the ELIJAH ANDERSON SURVEY, A–2
Walker County, Texas

October, 2019

Scale : 1" = 400 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM 10122400
Huntsville, Texas
File: LITTLEFIELD Bryant Div 384.285a–SH75–MP \2019\

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

Copy all pages of this form and all attachments for (1) community official, (2) building official...
If any section is not applicable to the proposed development project please mark that section N/A

COPY

SECTION A – PROPERTY INFORMATION			FOR COUNTY USE ONLY
A1. Property Owner's Name Darren McClain			Application Number:
A2. Building/Site Street Address [redacted]			Date of Submittal: 4-8-20
City Huntsville	State Texas		ZIP Code 77340
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Watson Lake Subdivision Sec 2 Block 7 Lot 29 PIDN 38201 estimated .3 acres			

THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.

SECTION B – OTHER VARIANCE

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

B1. A Variance is requested to Section(s) ______________ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:

285.3 (a) must hold a permit to operate
285.4 (1)(A) lot size min ½ acre
285.32 (a) cleanout plug must be 2 way
(b) tank size 285.91 (2) Table II
285.91 Table III water usage rate
285.94 (13) Table B Disposal & treat method selection

SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE

(This section must be completed by a Registered Sanitarian or Engineer.)

C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?

New ________ Existing X

C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?

Yes X Existing ________

Initial DM Contact: Darren McClain

[redacted]

Scanned with CamScanner

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

The house has been renovated by Darren McClain. Ready to sell, has buyer, Lending institution requires septic Documentation

See EXhibIT ~~[illegible]~~ E6 ~~[illegible]~~

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes X No ____

Please explain below:

The house been empty for 1 mo and no water to the house for 1 mo. before my site evaluation make it difficult to Predict how well the system will work. As long as the usage rate stays below 100 gl/day the system should Preform as it had.

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

Yes X No ____

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

Yes ____ No X

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

Yes ____ No ____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer	Date	(Seal)
[signature] COPY	apr 6 2020	STATE OF TEXAS JOHN LUKER 4269 REGISTERED PROFESSIONAL SANITARIAN COPY
Printed Name of Sanitarian/Engineer	License #	
John Luker	RS 4269	

Initial DM

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NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

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DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Darren McClain, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant	Date
[signature]	4.6.2020

SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

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

Commissioner's Court Signature	Printed Name	Date

Initial Dm

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Septic System Designs

John Luker , Buffalo , Texas

RS 4269   903 388 0072

to; Commissioners Court , Walker County , Texas . Precinct 4 , Jimmy Henry

from; Septic System Designs

subject; Variance request for On Site Sewage Facility located [redacted]
Main Street
Huntsville , Texas 77340 legal Watson Lake-SEC 2 , BLOCK 7, LOT 29

Records show the house and septic system at the above mentioned property to be built and installed in 1985 . Darren McClain purchased the property to renovate and sale. Work on the property is near complete,Darren ask me to help with the variance request to on-site sewage facility regulations of Walker County.

I preformed a on-site inspection of the property Mar 12 2020. Items listrd in this report are from , my on-site inspection . Water meter reading furnished by Watson Lake WSC , and information furnished by the owner

The daily water usage rate for 2019 is ≈ 100 gal/day. TCEQ Title 30, Chapter 285 table 3 shows a 3 bd rm house to be sized to use 240 gal/day. this difference could be due to the small sq ft living area.

The waste water stub out is 3" pvc sch 40 with a one-way cleanout. The waste water line seems to go to a 500 gal concrete tank , lid exposed . At site evaluation the lid was not removed to check any tank features . There is a cleanout above ground surface at want appears to be the outlet. Both cleanouts were dry.

Looking at the ground down slope from the tank no evidence of waste water surface pooling was found.

There are no positive indicators found to indicate this system will work as well as it has in the past , likewise there are no negative indicators found showing the system will not work as is . If the owner does not want to install a new system permitted with Walker County and TCEQ rules the commissioners could let the property be sold with the understanding if there is a failure causing public nuisance or public health hazard use of this system will stop and a permitted system installed before the house can be used again

The results of this report are based on my site evaluation and are accurate to the best of my ability

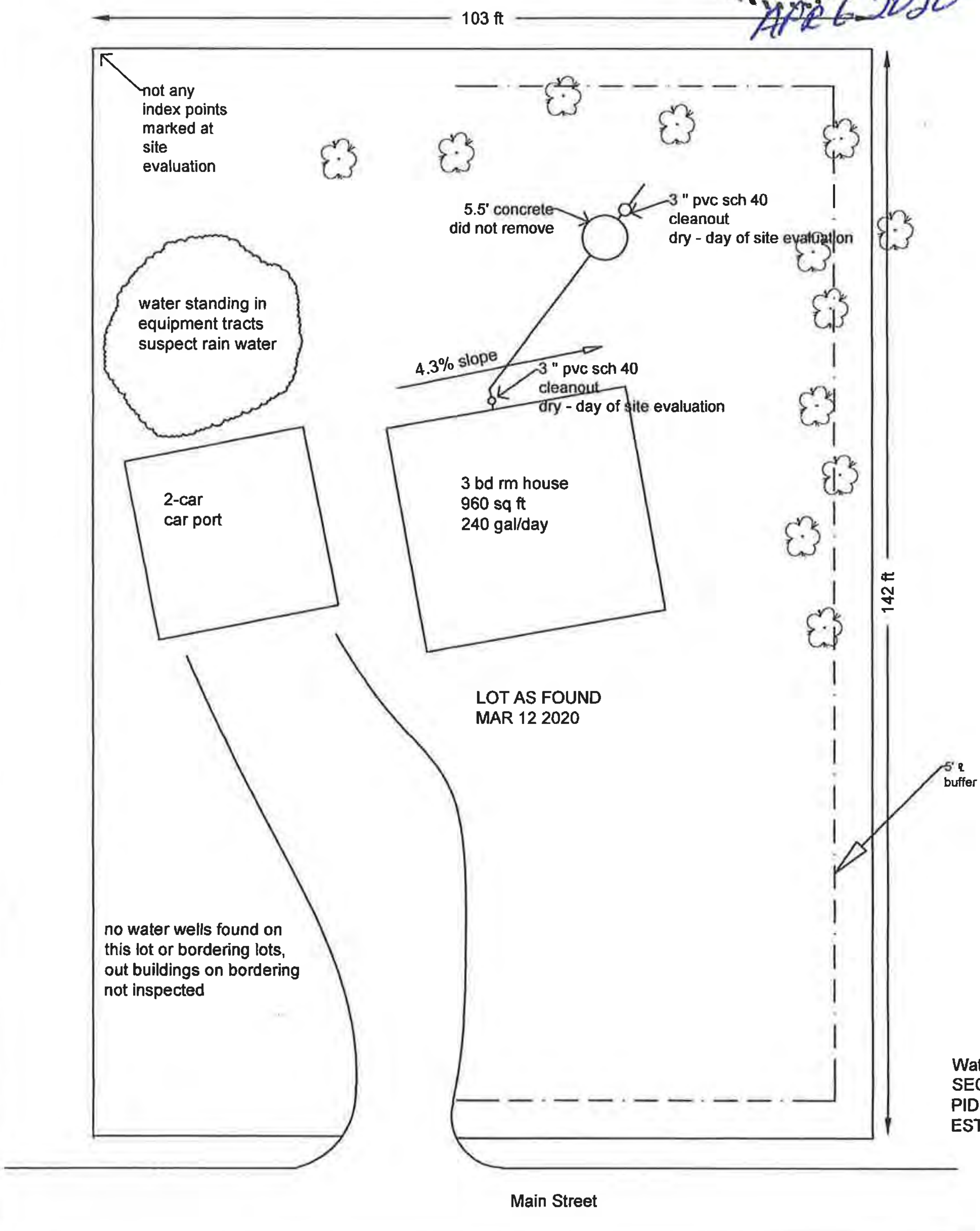
Designer   John Luker   John Luker   RS 4269   date Apr 6 2020

Site Evaluator John Luker   John Luker   OS 0028001   date Apr 6 2020

Thank You for your consideration and help with this .

DESIGNER & SITE EVALUATOR
John Luker
13890 CR 355
Buffalo,Tex 75831
903 388 0072
RS 4269
OS 0028001

STATE OF TEXAS
JOHN LUKER
4269
REGISTERED
PROFESSIONAL SANITARIAN
APR 6 2020



Watson Lake Subdivision
SEC 2, BLOCK 7, LOT 29
PIDN 38201
ESTIMATED .3 ACRES

scale 1" = 20'
Mar 16 2020

DESIGNER & SITE EVALUATOR
John Luker
13890 CR 355
Buffalo,Tex 75831
903 388 0072
RS 4269
OS 0028001

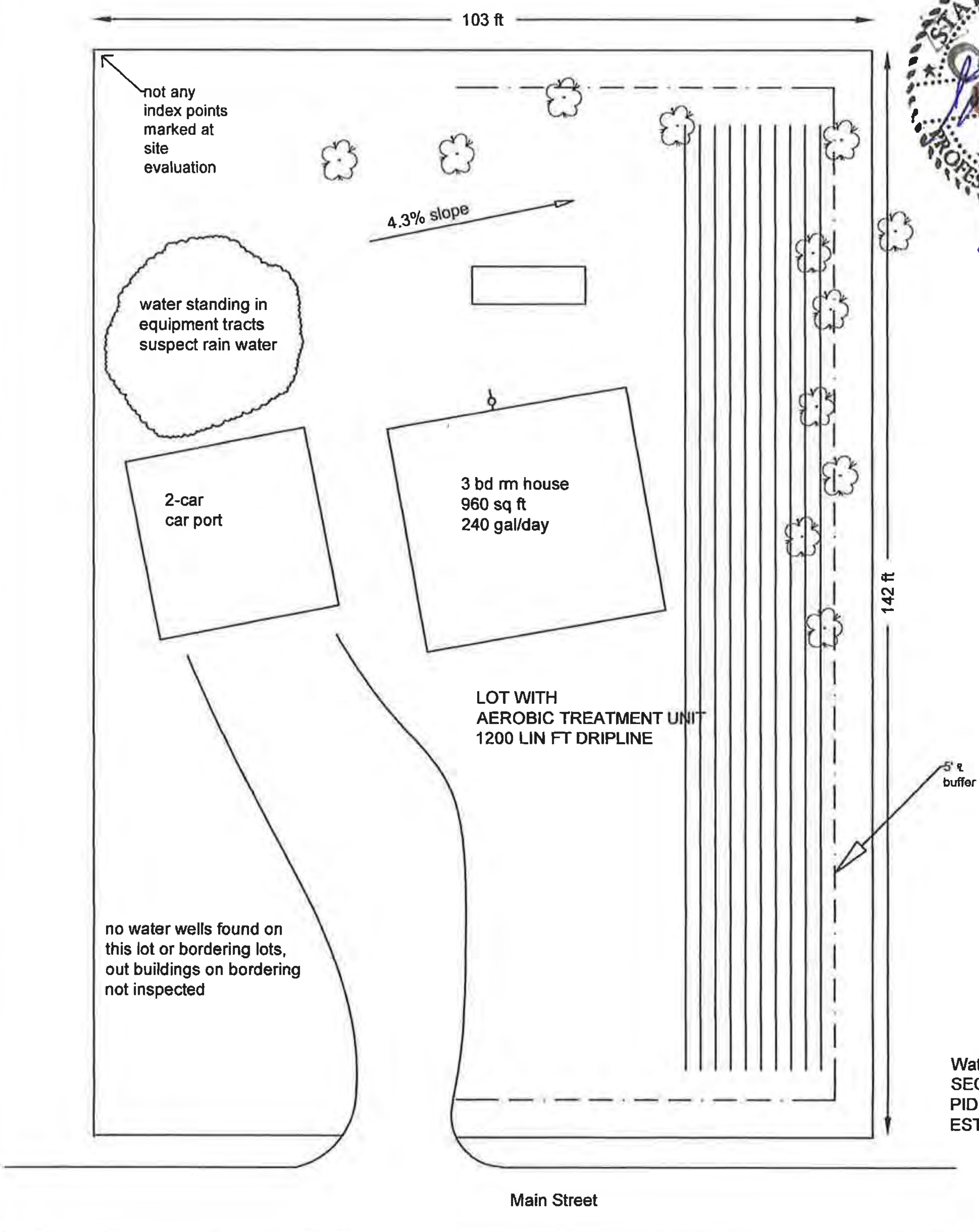
240 gal/day system
class 4 soil
Subsurface Drip line proposed
A= $\frac{240 \text{ gal/day}}{.1 \text{ gal/day/ft}^2}$ = 2400 ft² required

4 ft²/emitter $\frac{2400 \text{ ft}^2 \text{ required}}{4 \text{ ft}^2 \text{ / emitter}}$ = 600 emitters required

Lin Ft required Emitters on 2 ft℄ = 1200 Lin Ft required

STATE OF TEXAS
JOHN LUKER
4269
REGISTERED
PROFESSIONAL SANITARIAN

Apr 6 2020



Watson Lake Subdivision
SEC 2, BLOCK 7, LOT 29
PIDN 38201
ESTIMATED .3 ACRES

scale 1" = 20'
Mar 16 2020

Watson Lakes WSC

Customer Detail

Account Number 131

[redacted] Main St

Huntsville
77340-2643
Service Address: [redacted] Main St

Months On System	260
Total Usage	1,297,380
Average Usage	4,990
Sequence Number	722
Meter Serial Number	8187366
Route Number	1
Last Read Date	2/17/2020
12 Month Average	2,944
Last Year Average	3.050
Previous Year Average	18,160
Last "Paid On Time" Date	2/1/2020
Last Late Charge Date	1/13/2020
Number Of Late Months	145
Next Due Date	3/15/2020
Year To Date Charges	($43.33)

Date Turned On	
Date Turned Off	
Meter Check Date	5/20/2009
Rate Code	2
Pump/Well Number	1
Last Reading	68723
Previous Reading	68459
Usage	2,640
# of Units	1

0
0

Meter Brand H

Deposit Information

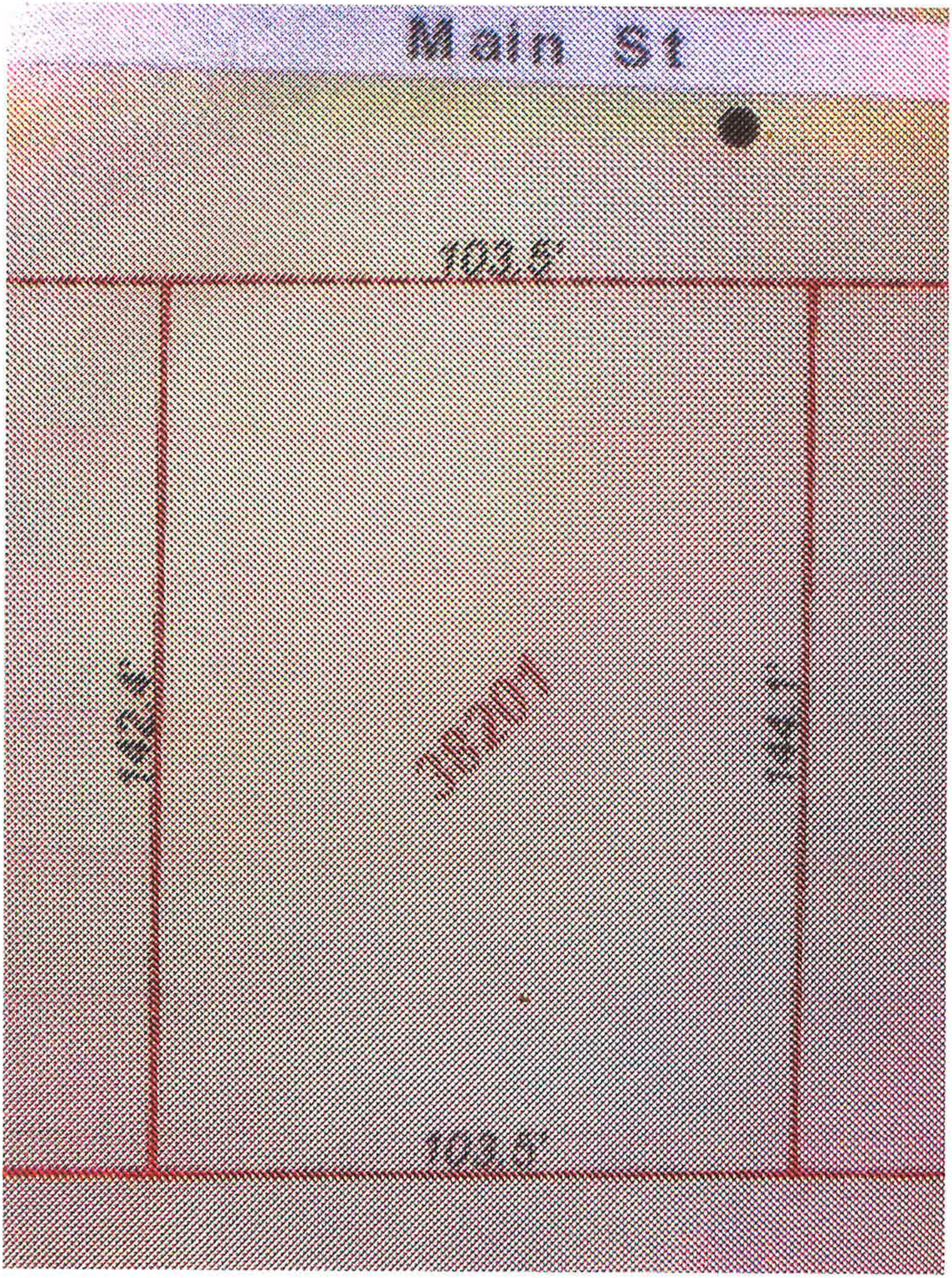
Deposit Amount $0.00 Deposit Date 8/24/2010 Certificate Number 0
Deposit Amount 2 $0.00 Deposit 2 Date
0

	Usage	Charges	Read Date	Reading	
January	1,940	25.05	1/1/2020	68459	L
February	2,640	-68.38	2/17/2020	68723	
March	3,880	32.97	3/1/2019	65578	L
April	4,050	33.65	4/1/2019	65983	L
May	2,430	27.05	5/1/2019	66226	L
June	3,570	31.69	6/1/2019	66583	L
July	6,160	42.27	7/1/2019	67199	L
August	460	21.21	8/1/2019	67245	L
September	2,880	28.89	9/1/2019	67533	L
October	2,020	25.37	10/1/2019	67735	L
November	3,140	29.95	11/1/2019	68049	L
December	2,160	25.95	12/1/2019	68265	L

Services	Current Balance
Adjustments	$17.00
Previous Charges	($17.00)
Current Balance	**0.00**

Last Payment 2/1/2020 $50.00 Check Number 3
Age 1 $0.00 Age 2 $0.00 Age 3 $0.00

Roark Rohe



Scanned with CamScanner

TaxNetUSA
The Source for Property Information

Prepared by
John Luker

75831
lukerjohn@gmail.com
903-388-0072

Property Details

PIDN: 38201 GEO: 8702-007-0-02900

Owner Name	HICKS JAMES D
Mailing Address	180 MAIN STREET HUNTSVILLE, TX 77320-
Location	[redacted] MAIN ST HUNTSVILLE 77340
Legal	WATSON LAKE - SEC 2, BLOCK 7, LOT 29

Total Market Value	$82,750
Previous Year Value	$75,150
Percent Change	10.11%
Land Value	$12,000
Improvement Value	$70,750

Data up to date as of Aug 8, 2019 including 2019 Certified values.

Property Information

Property Type	R - Real
Deed Date	11/07/2011
Deed Volume	1000
Deed Page	594
Docket No.	7555
Exemptions	
Freeze Exempt	F
ARB Protest	F
Agent Code	0
Land Acres	0.0000
Block	7
Tract or Lot	29
Abstract Code	8702
Neighborhood Code	NGH 13

Value Information

Appraised Value	$82,750
Assessed Value	$82,750
AG Market Value	$0
AG Productivity Value	$0
Timber Market Value	$0
Timber Productivity Value	$0
Ten Percent Cap Loss Value	$0

Value By Jurisdiction

Entity Code	Entity Name	Market	Appraised	Assessed	Taxable	Rate Year	Tax Rate
WC	Walker County	$82,750	$82,750	$82,750	$82,750	2019	0.50180000
HI	Huntsville ISD	$82,750	$82,750	$82,750	$82,750	2019	1.09800000
WH	Walker County Hospital District	$82,750	$82,750	$82,750	$82,750	2019	0.11620000
FB	Walker County ESD 2	$82,750	$82,750	$82,750	$82,750	2019	0.10000000
CAD	WALKER CO APPRAISAL DISTRICT	$82,750	$82,750	$82,750	$82,750		

Estimated Taxes

Entity Code	Entity Name	Rate Year	Tax Rate
FB	Walker County ESD 2	2019	0.10000000
HI	Huntsville ISD	2019	1.09800000
WC	Walker County	2019	0.50180000
WH	Walker County Hospital District	2019	0.11620000

Improvement Information

Improvement ID	State Category	Description
18695	A1	Residential

Segment Information

Imp ID	Seg ID	Type Code	Description	Class	Effective Year Built	Area
18695	46243	MA	MAIN AREA	RF1	1985	791
18695	46244	CP1	COVERED PORCH 1	RF1	1985	418
18695	115293	PB1	PORTABLE BLDG 1	RF1	0	80
18695	117399	2STY	2ND STORY	RF1	0	558
					Total Living Area	1,349

Land Information

Land ID	Type Code	SPTB Code	Homestead	Size-Acres	Front	Depth	Size-SQFT
56870	UTILITY	A1	F	0.000	0	0	0
30836	HS	A1	F	0.000	0	0	0

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

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION			FOR COUNTY USE ONLY
A1. Property Owner's Name Russell & Christina La Baume			Application Number: 2020 -0088
A2. Building/Site Street Address [redacted]			Date of Submittal: 4-16-2020
City Huntsville		State Tx	ZIP Code 77340
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) William Hodge Survey A-26 Tract 10 25 15 Acres			

THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.

SECTION B – OTHER VARIANCE

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

B1. A Variance is requested to Section(s) Table X Chapter 285 of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:

Sewer Pipe with water-tight joints

290.44(e)(4)(B)

(iv) Where a new potable waterline crosses a new non-pressure rated wastewater main or lateral and a standard length of the wastewater pipe is less than 18 feet in length, the potable water pipe segment shall be centered over the wastewater line. The materials and method of installation shall conform with one of the following options.

(II) All sections of wastewater main or lateral within nine feet horizontally of the waterline shall be encased in an 18-foot (or longer) section of pipe. Flexible encasing pipe shall have a minimum pipe stiffness of 115 psi at 5.0% deflection. The encasing pipe shall be centered on the waterline and shall be at least two nominal pipe diameters larger than the wastewater main or lateral. The space around the carrier pipe shall be supported at five-foot (or less) intervals with spacers or be filled to the springline with washed sand. Each end of the casing shall be sealed with watertight non-shrink cement grout or a manufactured watertight seal. An absolute minimum separation distance of six inches between the encasement pipe and the waterline shall be provided. The wastewater line shall be located below the waterline.

SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE

(This section must be completed by a Registered Sanitarian or Engineer.)

C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?

New ✓ Existing ________

C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? No

Yes ________ Existing ________

Initial RL

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

Septic Stub-out is situated where existing water lines from Pool Equipment (Pumps) will need to be crossed by a 4" PVC septic line coming from the house.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparatior of the planning materials that include the variance, will the on-site wastewater facility including the variar methods or installation measures requested provide conditions that will provide equivalent or greater protectio of the public health and the environment by variant means?

Yes ✓ No ____

Please explain below:

The 4" septic line from House will be sleeved with 6" PVC Sch 40 from stub-out of House to Tanks Each end of sleeve will be cemented at the end of the pipe min 12"

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

Yes ____ No ✓

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

Yes ____ No ____

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

Yes ✓ No ____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer	Date	
[signature]	4-13-2020	STATE OF TEXAS WES HUBERT 3367 LICENSED PROFESSIONAL SANITARIAN
Printed Name of Sanitarian/Engineer	License #	
WES HUBERT	RS 3367	

Initial W.H

NOTICE

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DISCLAIMER

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I, Russell LaBaume, do hereby acknowledge that I have reviewed the provisions, warnings notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant	Date
	4-16-2020

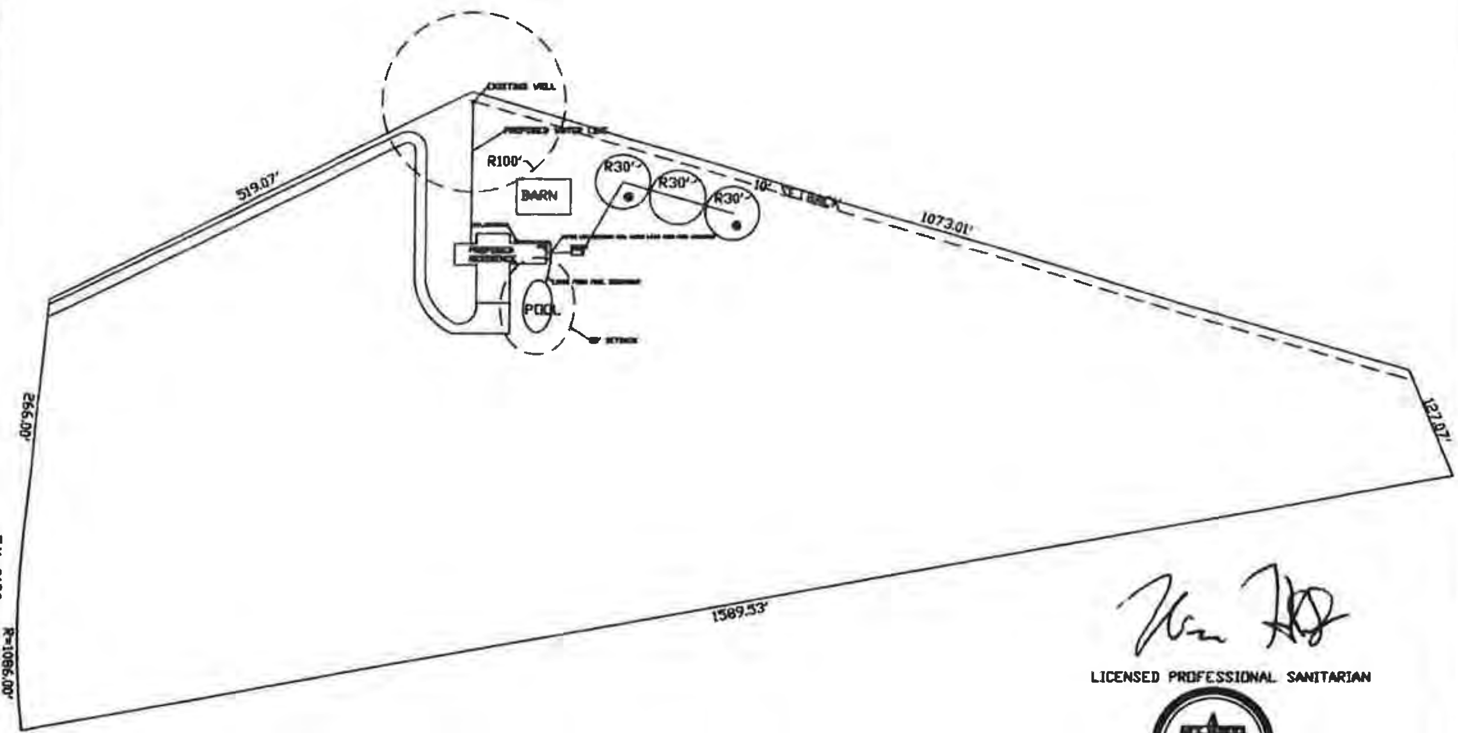
SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

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

Commissioner's Court Signature	Printed Name	Date

Initial RL



LICENSED PROFESSIONAL SANITARIAN

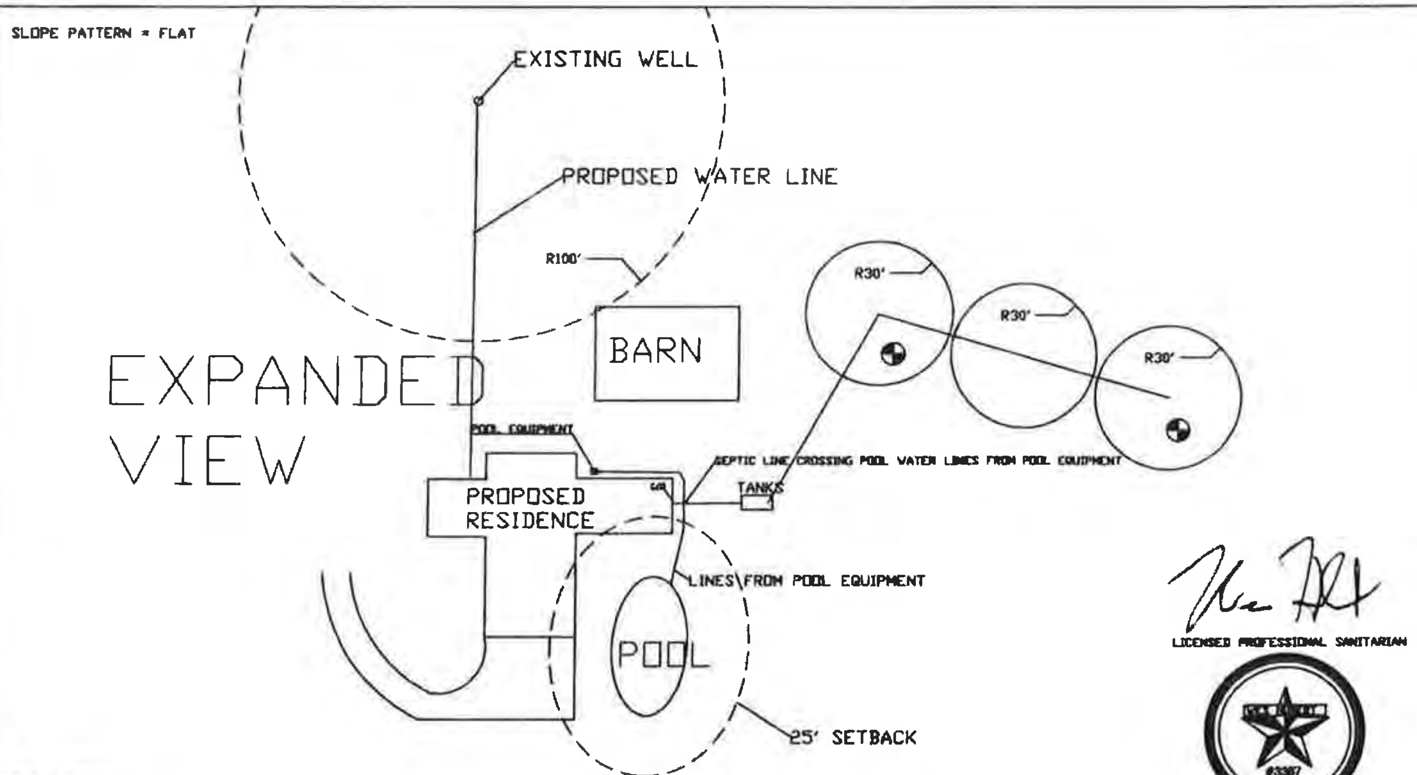
CALCULATIONS:
TOTAL NUMBER OF BEDROOMS: 3 (UNDER 2,500 SQ.FT.)
Q = 300 (375 G.P.D. MINUS 20% LLF)
APPLICATION RATE: 0.041 gal./sq.ft./day
TOTAL SPRAY AREA REQUIRED = 7,317 sq.ft.
TOTAL SPRAY AREA DESIGNED = 8,481 sq.ft.
INSTALL 3 PURPLE TOP SPRAY HEADS WITH APPROPRIATE LOW ANGLE NOZZLES
SPRINKLER TIMER SHALL BE SET TO SPRAY BETWEEN MIDNIGHT AND 5 A.M.
INSTALL A 0.5 h.p. STA-RITE SUBMERSIBLE PUMP (OR EQUIV.)

LEDGEND:
TANKS: = 500 GAL. PRETREATMENT TANK
500 G.P.D. AEROBIC TREATMENT UNIT
750 GAL. PUMP TANK W/CHLORINATOR
C/O = 2 WAY CLEAN-OUTS AT ALL STUB-OUTS FROM HOUSE
1 WAY CLEAN OUTS EVERY 100' AND EVERY 90
TURN IN DIRECTION
__'R = RADIAL DISTANCE INDICATED ABOVE
● = BORE HOLE SITE

Sterlingseptic57@gmail.com

NAME: RUSS & CHRISTINA LaBARHE	SURVEY: WILLIAM HODGE	DESIGNER: Wes Hubert
ADDRESS: [redacted]	ABSTRACT: 26	PHONE #: (936) 397-5550
CITY, STATE, ZIP: HUNTSVILLE, TX. 77340	TRACT: 10.25	FAX #: (936) 397-0332
SUBDIVISION: N/A	ACREAGE: 15.00	DATE: 11-22-19
COUNTY: WALKER		SCALE: 1" = 160'

Permit # 2020-0088



CALCULATION SUMMARY:
TOTAL NUMBER OF BEDROOMS: 3 (UNDER 2,500 SQ. FT.)
Q = 300 G.P.D. (375 G.P.D. MINUS 20% FOR USE OF L.F.F.)
APPLICATION RATE: 0.041 gal./sq.ft./DAY
TOTAL SPRAY AREA REQUIRED = 7317 sq.ft.
TOTAL SPRAY AREA DESIGNED = 8481 sq.ft.
INSTALL 3 PURPLE TOP SPRAY HEADS WITH APPROPRIATE LOW ANGLE NOZZLES
HEADS SHALL NOT EXCEED 40 p.s.i. WITH INSTALLED NOZZLES TO SPRAY A 30'R
SPRINKLER TIMER SHALL BE SET TO SPRAY BETWEEN MIDNIGHT AND 5:00 A.M.
INSTALL A 0.5 h.p. PRO FLO SUBMERSIBLE PUMP (OR EQUIV.)
DESIGN BASED ON FINDINGS BY SITE EVALUATOR

LEDGEND:
TANKS = 500 gal. PRETREATMENT TANK
500 G.P.D. AEROBIC TREATMENT UNIT
750 gal. PUMP TANK w/ CHLORINATOR
C/O = 2 WAY CLEAN-OUTSAT ALL STUB-OUTS FROM HOUSE
1 WAY CLEAN-OUTS EVERY 100' AND AT EVERY 90' TURN IN DIRECTION
__'r = RADIAL DISTANCE INDICATED ABOVE
● = BORE HOLE SITE

NAME: La[redacted] RESIDENCE	SURVEY: WILLIAM HODGE	DESIGNER: WES HUBERT
ADDRESS: [redacted]	ABSTRACT: 26	PHONE #: (936) 597-5558
CITY, STATE, ZIP: HUNTSVILLE, TEXAS	ACREAGE: 15.00	FAX #: (936) 597-8332
SUBDIVISION: N/A	TRACT: 10.25	DATE: 11-22-19
COUNTY: WALKER	SECTION: N/A	SCALE: 1" = 60'

Permit # 2020-0088

Helping People Communicate!

April 23, 2020

Mr. Dan Early
Walker County
1100 University Avenue
Huntsville, TX 77340

RE: Commissioners Courtroom VTC

Dear Mr. Early:

Ford Audio-Video Systems, LLC (Ford) respectfully submits for your consideration the attached proposal, which covers the details of the system requirements in the following outline:

A. Introduction
B. Description of Work and Responsibilities
C. Installation Schedule
D. Equipment List
E. Cost Summary and Terms
F. Guarantees and Limitations of Warranty
G. Training and Documentation
H. Building Construction and Installation
I. Discussion of Technology
J. Acceptance

The proposed systems are based upon our understanding of your requirements as communicated to us during our meetings and conversations. If there are any changes that need to be made, please let us know. We invite you to compare our systems with any other: in quality, price, and professionalism of installation, we are second to none.

This proposal contains confidential pricing, design, and installation information that is proprietary to Ford and utilizes Ford Audio-Video Systems, LLC's **TIPS Contract #171001**. It is provided for your private use, and is not to be disclosed, in part or in whole, without the express, written authorization of Ford. Please let us know if any questions arise. We look forward to serving you.

Sincerely,

FORD AUDIO-VIDEO SYSTEMS, LLC

Ryan Jasmon
Senior Account Manager

FORD AUDIO-VIDEO SYSTEMS, LLC

Christopher Ford, E.E.
Division Manager

Voice: 713-690-0555
Email: jasmr@fordav.com
Website: www.fordav.com

Proposal

For

Walker County, Huntsville, TX

A. INTRODUCTION

This proposal provides a description of the technology incorporated into the systems, lists the major equipment and components, and states the terms, conditions, and responsibilities. Individual components and quantities may be changed, deleted, added, or designated as optional to be added to the system at a future date.

B. DESCRIPTION OF WORK

Ford shall provide and install the following systems for Walker County of Huntsville, Texas (Customer) in their upgrade project:

1. COMMISSIONER'S COURTROOM

a. VIDEO SYSTEM

1) One (1) HD videoconferencing system shall be installed in the owner-furnished (OFE) equipment rack in the closet down the hall and integrated with the OFE AV system. It shall be connected to two (2) 12x zoom, HD videoconference cameras which shall be wall mounted in locations agreed upon with the Customer.

a) The Customer is responsible for providing electrical power and a live network drop to the rack location.

b) A one-year service agreement for the installed videoconference system and cameras shall be provided from the manufacturer. It is the Customer's responsibility to renew the service agreement after the first year. Continued service and support are contingent on having the manufactures service plan in place.

2) Three (3) audio/video feeds shall be sent from the OFE HDMI matrix switcher so that content being shown in the Commissioner's Courtroom can be viewed in Courtrooms 301, 305, and CCL.

a) The Customer is responsible for providing a cable path between the two closets in the building where the equipment racks for the above listed courtrooms are located.

 PROPRIETARY INFORMATION. The information contained herein is for use by authorized employees of the parties hereto and is not for general distribution within or outside their respective companies.

b. CONTROL SYSTEM

1) One (1) 10.2" iPad shall be provided and installed on one (1) tabletop charging base station at the dais. It shall be programmed to allow or wirelessly controlling the following:

a) System – on/off

b) Source Selection/Routing

c) System Volume – Up/Down/Mute

d) Videoconferencing Call Control

2) The existing keypad currently controlling the Commissioner Court system shall be removed and turned over to the Customer.

3) The programming of the OFE systems in Courtrooms 301, 305, and CCL shall be updated to reflect the new AV feeds coming into their systems from the Commissioner Courtroom.

2. THE CUSTOMER SHALL BE RESPONSIBLE FOR:

a. The Customer shall have a representative (one [1] person selected by the Customer) available throughout the installation to make decisions on behalf of the Customer concerning the installation. The purpose is to ensure that communication between the Customer and Ford is accurate and responsive in the event of questions or problems that may arise during installation.

b. The Customer shall clear the rooms involved in the installation of all activities during the periods of installation. Ford will work with the Customer to schedule the installation. Hours or days of work lost by the installation crew due to the inability to work as planned will be charged to the Customer based on the extra labor and expenses required.

c. The Customer shall provide a facility that is prepared for the installation of electronic equipment. This includes a clean, dust-free, and air-conditioned environment that is secure and quiet. The Customer is responsible for providing a secure job site and for the cost of loss or damage to audio, video, and lighting equipment delivered by Ford to the job site.

d. Electrical Power

In the event that electrical power is required to be installed or conduit systems are required to support the audio/video systems, it is the responsibility of the Customer, at their expense, to provide complete and adequate electrical power and conduit, unless otherwise noted.

e. Providing and preparing adequate space for the location of equipment, speakers, speaker clusters, subwoofer cabinets, distributed under and over balcony speaker systems, stage monitor systems, equipment racks, control, and mixing consoles, video monitors, video projectors, projection screens, and equipment racks included in the system. In the event

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floors are sloped or not level, the Customer is responsible for making the floor level under consoles and equipment racks. In the event a projection screen is recessed in a finished ceiling, the Customer is responsible for refinishing the ceiling.

f. Providing a clear area with adequate ventilation and air conditioning that maintains a room temperature not exceeding 75 degrees Fahrenheit in all rooms that are occupied by sound/audio/video/lighting equipment racks. Sound, audio, video, and lighting equipment produces heat which must be dissipated by ventilation or air conditioning. Prolonged operation at room temperatures above 75 degrees Fahrenheit will shorten the life of electronic equipment leading to premature failure of components.

g. The Customer is responsible for the installation and registration of all software on OFE computers. Ford will provide the Customer with the system requirements for Ford provided software, but the Customer is responsible for installing it on the OFE PC's and/or OFE network. All software-related customer support shall be directly provided by the software manufacturer.

h. Scaffolding or lifts provided by the Customer for use by Ford must meet OSHA safety standards and be satisfactory to meet the needs of the Ford installation personnel. In the event the Customer furnished scaffolding or lifts are unacceptable, Ford will present a change request detailing the additional cost and time extension required to complete the project.

i. Ford is not licensed for and does not perform any electrical, carpentry, painting, masonry, or carpet laying work.

j. The Customer shall advise Ford in writing prior to signing a contract agreement regarding the existence of asbestos in any area that Ford may be required to work. The Ford safety policy does not allow any employee to perform work if any asbestos hazard exists. If asbestos is detected, Ford employees will be removed from the location until the location can be made safe in compliance with OSHA standard (1926.1101). Any incurred expenses related to the stoppage of work will be the responsibility of the Customer.

3. FORD SHALL BE RESPONSIBLE FOR:

a. Providing line drawings for systems and equipment manuals electronically at no cost

b. Fabrication and installation of audio and video systems

c. Providing recommendations for electrical power and conduits, to be provided and installed by the electrical contractor, for the audio, video, and control systems

d. Installation of low voltage audio and video wiring for systems

e. Electronic testing of audio systems

f. Tuning of audio processors

g. Testing and alignment of video systems

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h. Training

i. Warranty service

j. Providing as-built drawings with wire numbers and labels

4. PREVENTATIVE MAINTENANCE

a. Ford shall perform one (1) pre-scheduled service call, prior to the end of the warranty period, for the purpose of conducting routine preventative maintenance (PM) to check the general operation of equipment. This PM service call shall be scheduled in advance with the Customer, between 8:00 am and 5:00 pm Monday through Friday, excluding holidays, and does not include expendable materials used (e.g., light bulbs, lamps, light fixture lamps, fuses, batteries, portable connection cables, etc.) or system programming. This service is renewable up to three (3) years.

b. The Customer will provide a contact person that is authorized to answer questions and obligate the Customer if additional services are requested. The contact will be personally available to meet with the Ford technician and have knowledge of the equipment and systems to be inspected. The contact person will provide access to all areas and equipment rooms requiring inspection.

C. INSTALLATION SCHEDULE

1. Ford estimates that the actual on-site installation, test out and commissioning of this project will take seven (7) days. In addition to the installation, Ford shall prepare system drawings, purchase the equipment, assemble the equipment in our shop, program control software as required and do in-shop testing. This work will take approximately eight (8) to ten (10) weeks prior to the beginning of actual installation at your facility. The total time required to complete the project shall be approximately eleven (11) weeks from agreement execution. The completion of Ford's work depends upon the facility being secure, dust-free, air-conditioned, and quiet.

2. For Ford to meet the above completion schedule, it is important that the Customer ensures the job site is available for Ford personnel, and there are no interruptions in the availability of the job site and the ability of Ford to do the work. Ford schedules its work force weeks in advance in order to meet the installation completion dates of all of its customers. As a consequence, it is vital that the Customer notify Ford's Project Manager in the event that the Customer changes the schedule or the Customer's other contractors fall behind in completing their portion of the work.

D. EQUIPMENT LIST

IN CONTRACT AV EQUIPMENT **(TIPS CONTRACT #171001)**

Quantity	Description	Price	Extension
1.00	CISC.WAP571AK9 AC/N WIRELESS ACCESS POINT	336.00	336.00
4.00	ATLO.AT-UHD-EX- RECE,4K/UHD HDMI,HDBASET,100M	285.00	1,140.00
1.00	POLY.7200642700 CODEC,GROUP700-720P,EE4 CAM,MI	15,299.00	15,299.00
1.00	POLY.4870642701 MAIN,1Y,FOR G700,EE4 CAM	1,503.00	1,503.00
1.00	POLY.8200643500 CAME,EAGLEEYE IV 12X,3M HDCI	3,869.00	3,869.00
1.00	POLY.5150650820 SOFT,LIC,GRP SRS 1080P,HD	2,699.00	2,699.00

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1.00	POLY.5150650830 MAIN,RP GROUP SERIES MICROSOFT	899.00	899.00
2,000.00	WEST.254246AF WIRE,4PR,CAT6 AUG,F/UTP,PLN,SH	1.00	2,000.00
			=========
		Sub Total	27,745.00

NON CONTRACT AV EQUIPMENT

Quantity	Description	Price	Extension
1.00	APPL.MW742LL/A IPAD,10.2",32GB,WIFI,GRAY	359.00	359.00
1.00	IPOR.71015 LX CASE PRO 10.5 BLACK	269.00	269.00
1.00	IPOR.71000 LUXEPORT BASESTATION BLK	360.00	360.00
2.00	SOUN.RC4-E4P-KS CONF.VID,EEIV EXT,MOUNT,SHELF	1,889.00	3,778.00
1.00	CRIMPS, TIES & LABELS	220.00	220.00
1.00	CABLES & CONNECTORS	160.00	160.00
1.00	MOUNTING HARDWARE	110.00	110.00
1.00	RACKING HARDWARE	240.00	240.00
			=========
		Sub Total	5,496.00

INTEGRATION SERVICES **(TIPS CONTRACT #171001)**

Quantity	Description	Price	Extension
	DESIGN, ENGINEERING, FABRICATION, PROJECT MANAGEMENT, INSTALLATION, COMMISSIONING, TRAINING AND WARRANTY	18,011.00	18,011.00
			=========
		Sub Total	18,011.00

	=========
Merchandise:	33,241.00
Integration:	18,011.00
Other:	.00
Freight:	.00
Sales Tax:	.00
	=========
Total Amount:	51,252.00

E. COST SUMMARY AND TERMS

PROPOSED TOTAL: $51,252.00

PREVENTATIVE MAINTENANCE: $1,146.00

ALTERNATIVE LEASING OPTION: $1,600.00 (estimated monthly payment)

TAXES: No taxes have been included in the project 'Total Amount,' unless specifically showing on the 'Sales Tax' line. All taxes are the responsibility of the Customer. If a tax is charged to Ford, the Customer will be responsible for reimbursing Ford for the cost.

TERMS: The Customer shall issue a purchase order in accordance with the terms and conditions of the **TIPS Contract #171001**.

100% due upon completion.

All invoices are due Net 30.

ALTERNATIVE LEASING OPTION:

As an alternate to the payment terms identified above, Ford offers a leasing option for the equipment and work defined in this proposal. This proposal provides an approximate monthly payment for hardware, software, and services based upon the contract type and duration of the projected payments in months. Additional monthly durations are available upon request. The pricing in this proposal is valid for thirty (30) days from the date on this proposal.

The payment for a 36-month lease, based on the 'Total Amount' shown above is approximately, $1,600.00, subject to credit approval and terms of the lease agreement. This amount is subject to change based on the final lease agreement conditions, the stipulations of the leasing company, and any contract change orders. The estimated monthly lease payment does not include any optional pricing outlined in this proposal. The actual lease payment and duration of the lease will be confirmed upon final selection of options by the Customer. Contract change orders can be added to the lease amount. Any change orders will affect the financed payment amount, duration of the lease agreement, or both the financed amount and lease agreement duration.

If the Customer finances this system, Customer's payment obligations for the system will be with the finance company. The Customer will have no obligation to pay Ford upon Customer granting authorization to the finance company to disburse funds to Ford.

CC: Unless otherwise prohibited by law, a 3% bank interchange fee will be charged for using a credit card for payment.

PRICE: The price stated above for this project is based upon the complete system being purchased and installed at one time. In the event the Customer selects to purchase less than the total project, delays purchase of any portion of the system, requires that the system be installed in phases, or delays the installation; Ford reserves the right to charge for additional labor, travel, and overhead. The price is valid for thirty (30) days from the date of this proposal.

COMMENCEMENT OF WORK:

Ford must receive the enclosed contract signed by the Customer and/or a Customer provided and Ford approved purchase order that specifically accepts and includes ALL terms and conditions outlined in this proposal, along with any payment terms and provisions included in this proposal before the agreement will be considered fully accepted and executed by Ford. Receipt of the above mentioned documents and payments is a condition precedent to Ford's obligation to perform any work contemplated under this contract, including engineering the system, purchasing the equipment and scheduling the work crews for installation. In the event the Customer fails to pay Ford within the terms above, Ford reserves the right to stop work on the project until all payments are received by Ford in accordance with the terms.

CREDIT: This proposal shall not be deemed as accepted by Ford until the executed contract is returned to Ford's Credit Center for final review and acceptance.

CHANGES: Any Customer Change Orders (CCO) must be approved in writing by the Customer prior to execution by Ford and are subject to the credit terms of this agreement.

NON-HIRE: The Customer and Ford mutually agree, because of the high cost of training an employee, that neither party shall solicit the employment of any employee of the other party, and shall not employ any employee or any person who was an employee of the other party at any time during the relationship between the parties or for a period of one (1) year following the termination of any relationship between the parties. In the event of a breach of this section, the breaching party agrees to pay the other party an amount equal to the hired employee's annual wages as an agreed upon cost to replace the employee.

F. GUARANTEES AND LIMITATIONS OF WARRANTIES

1. FORD GUARANTEES THE FOLLOWING:

a. Equipment will be new, unless noted otherwise.

b. All workmanship provided by Ford will be free of defects and will be repaired, free of charge, for a period of one (1) year from the date of substantial completion or the first date of beneficial use of the system, whichever date occurs first. Substantial completion shall be defined as the point where the work, or designated portion thereof, is sufficiently complete so that the system can be used for its intended purpose.

c. All equipment and materials provided by Ford that were manufactured by other companies will be warranted under the standard warranty terms of the original manufacturer.

d. The warranty does not include nor cover expendable materials used with the system installation (e.g., light bulbs, lamps, light fixture lamps, fuses, batteries, portable connection cables, etc.).

e. Ford is not responsible for the reliability of systems that communicate using wireless technology. The performance of equipment utilizing wireless communications is inherently unreliable and will experience "drop outs", distortion, and loss of connectivity from time to time. Interference from other forms of radio frequency transmissions, such as radio and television broadcasts, cell phones, and computer wireless networks, is probable, and should be expected.

f. Ford is not responsible for the performance, testing, or configuration of owner-furnished data networks that are used to transmit audio, video, and lighting program data and control signal data. IP-based videoconferencing systems rely upon data networks that can provide consistent bandwidth for the transmission. Videoconferencing that is transmitted over the Internet is subject to the intermittent and unreliable nature of the public network. In the event that the Customer's network is found to be the cause of defects in the quality of the audio/video signals, is unreliable, or has insufficient bandwidth to support the A/V/L system and Ford's network engineers are required to troubleshoot or configure the Customer's network, the cost of this service will be invoiced to the Customer.

g. The term "Software" as used in this document includes all editable source files, un-editable compiled files, graphical user interface files and functionality, audio digital signal processor (DSP) files, in whole and in part, produced under the terms of this agreement.

Unless otherwise expressly agreed in writing, all Software created by Ford remains the property of Ford, and the Customer is hereby provided a license to use the Software for this project only. The Software may not be used on any other project, nor used for any purposes outside of this project, nor shared nor disclosed to anyone who is not an employee of the Customer's company without prior approval from Ford.

h. Any adjustments made by the Customer or the Customer's agent(s), other than routine operational adjustments, including adjustments or changes to the Software, will not be covered under this warranty statement. Re-calibration of settings will be considered by Ford to be billable time to the Customer at Ford's standard engineering rates.

i. Procedures such as routine preventative maintenance functions (e.g., keeping filters clean, keeping system environment free from foreign materials, etc.) are the responsibility of the Customer and is not included within this warranty agreement. Failure on the part of the Customer to perform these routine maintenance functions shall void this warranty.

j. If warranty work is necessary within the warranty period, Ford will, at its option, repair the defective equipment or return it to the manufacturer for repair.

k. Repairs, modifications, or other work performed by personnel not authorized by Ford during the period of warranty on any equipment of the system, including any changes to the Software, will invalidate the warranty.

l. Ford will not be responsible for damages or cost of repairs due to modifications, adjustments, or additions to the system performed by personnel not authorized by Ford prior to acceptance of the system by the Customer.

m. Ford may withhold warranty service in the event that the Customer has an unpaid balance due to be paid to Ford.

2. OWNER-FURNISHED EQUIPMENT (OFE):

a. Ford's intent is to provide a complete system including all equipment. In some cases, the Customer may own equipment which they desire to be included with the installation. Ford identifies this as OFE.

b. The use of OFE is solely for the convenience of the Customer and is not included in the warranty or guarantee provided.

c. Ford shall take reasonable care in handling OFE and install it according to standard industry practices; however, Ford takes no responsibility for the operation, performance, appearance, or effects of OFE before, during, or after its integration into the system. Ford reserves the right to accept or reject OFE based on the equipment's service record, or lack thereof, poor condition, or out of date software/firmware. Ford will not accept OFE that is purchased by the Customer to replace equipment that is specified in this proposal.

d. In the event that OFE does not function properly, Ford shall notify the Customer to determine if the OFE is to be a) repaired, b) an alternate unit provided by the Customer, c) the unit is not to be used, or d) Ford is to provide a new unit. Ford shall provide a cost to the Customer for the work to be done. The Customer will authorize any additional costs to the job.

e. The existing equipment, removed as a courtesy by Ford, that is not being reused, shall be handed over to the Customer. Ford is not responsible for the existing equipment or its condition when received by the Customer.

G. TRAINING AND DOCUMENTATION

1. TRAINING INCLUDED:

a. Ford will host a training session near the completion of installation. All system users and interested persons should attend this training so that all questions can be answered during this training.

b. During the training, if requested, Ford personnel will attend the initial first use of the system and assist the Customer's operators and users in the operation of the Ford-installed system.

c. Ford shall provide a training agenda for scheduled training.

d. Ford shall provide a quick start guide (QSG) for each room type. The QSG is a generic, brief description, of how to operate the system. One (1) copy of a laminated document, for each room type, shall be provided to the Customer.

2. ADVANCED TRAINING - OPTIONAL:

Ford is committed to providing the highest quality and most modern training experience possible to its Customers. In addition to the training included with this project, for an additional fee, Ford offers multiple, customizable options to fit the needs of any Customer. The possible programs include:

a. Ford shall supply a training video consisting of a visual tutorial or tutorials, if multiple room type videos are purchased, that will explain how to operate specific AV systems. This training tutorial, narrated by a Ford trainer, is a self-paced, always-available, online video, viewable on any mobile device which give the learner a step-by-step process on how to use the technology.

b. In consultation with the Customer, Ford will develop and execute a custom curriculum and curriculum schedule.

c. Ford will provide in-person presentation(s), as needed, including presentation materials such as PowerPoint or Prezi presentation.

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d. Ford will develop a custom Orientation & Operations Handbook, which shall include detailed, user-friendly information on solutions, functionality, troubleshooting, curriculum, and other useful reference materials.

e. The Ford Training Center also highly recommends follow-up training sessions six months to a year following the initial session(s) to ensure that all concepts are anchored and being employed by each user as well as providing opportunities for new employees to receive the same level and style of training existing employees received. The Ford Training Center will work with customers to develop a long-term training strategy and/or ongoing training curriculum.

f. Additional materials include documents in electronic format, additional hard and/or laminated copies of Quick-Start Guides and Orientation & Operations Handbooks, as well as CDs or DVDs of these curriculum materials.

g. All training curriculum and components will be developed and executed by a Ford Master Trainer.

h. The components of the optional training are to be determined by the Customer, Account Manager, and Ford Master Trainer to meet the needs of the Customer. The cost of the additional materials and training is based on the desired program.

i. Please contact Ford to receive a customized price quote on the Advanced Training Program option.

H. BUILDING CONSTRUCTION AND SYSTEM INSTALLATION

1. VISUAL INSPECTION:

a. This proposal is based upon a visual inspection of the site conditions. It is agreed that some buildings may have inherent design and/or construction that is not visibly recognizable and is outside of normal standard and customary building procedures. If the walls, floors or ceiling are found to be constructed in a manner that wire cannot be pulled or equipment cannot be mounted or otherwise installed without labor or materials in excess of those anticipated by both parties and proposed herein, the Customer agrees to be responsible for any adjustments in the labor and materials required to perform the installation.

2. EXISTING CONDITIONS:

a. Acoustics and Noise

In facilities where Ford is providing a sound or audio system, the Customer is responsible for providing an environment free of ambient noise and excessive reverberation and echoes.

1) Typically, ambient noise is created by HVAC systems (Heating, Ventilation, and Air Conditioning), plumbing, or other mechanical systems in the building. In general, Ford recommends that the ambient noise sound pressure level not exceed NC35 (Noise Criteria) or 35 dB A scale.

2) Long reverberation times and echoes are normally the result of hard wall, floor, and ceiling surfaces found in some rooms. Typically, Ford recommends that the reverb time does not exceed 1.5 seconds where the primary use is the communication of speech. The production of other types of music may require longer reverberation times. In the event that echoes exist, absorptive or diffusive wall and ceiling panels may be required to eliminate or minimize the detrimental effects of the echoes.

3) Ford is not responsible for any costs related to reducing the ambient noise or modifying the acoustics of the Customer's facilities.

I. DISCUSSION OF TECHNOLOGY

The following information is a general discussion of equipment and technologies normally used in systems similar to the one being presented in this proposal. This information is provided to the Customer as an educational overview of typical systems. Some of the equipment and technologies discussed may not be included in this proposal.

1. CONTROL OF AUDIO, VIDEO, AND LIGHTING SYSTEMS

The control of audio, video, and lighting systems has completely changed with the introduction of computers, touch sensitive display screens, data networks, wireless connectivity, and the internet. Prior to these technologies being adapted to the control of A/V/L systems, the control and operation of A/V/L systems were "manual". An operator would manually turn a knob, slide a fader, or push a button. These actions changed the volume or level of the sound, video, and lighting we heard and viewed. The pressing of buttons and movement of knobs and sliders turned systems on and off, routed signals to outputs, and controlled the actions and motions of recording and playback devices such as video recorders and DVD players.

All the capabilities of manual control consoles are now available through the use of computers.

a. COMPUTER CONTROL

Virtually all audio, video, and lighting equipment manufactured today has a "control port" which allows a computer to control the functions and operation of the device. Originally, connection from the computer to the control port was by industry standard RS232 or RS485 control protocols and infrared transmission, however most new equipment is being controlled over Cat 5 wiring using Ethernet and TCP/IP computer data communication.

Computer control has the following features and benefits:

1) CONTROL OVER COMPUTER NETWORK: All A/V/L devices that are connected to a computer data network can be controlled by any computer on the same network. The network can extend around the world via the Internet.

2) UNLIMITED CONTROL OF EQUIPMENT: Virtually all A/V/L electronic equipment plus all types of auxiliary equipment such as curtains, stage lifts, acoustical panels, and various other machines are easily controlled.

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3) STANDARD COMPUTER HARDWARE: The user interface to control the equipment uses standard computer equipment including the keyboard, mouse, and display screen.

4) TOUCH CONTROL SCREEN: Advanced user interfaces include computer "touch screens" that allow the user to use their finger or a stylus to touch the screen and change settings and operation. The touch screen can be designed using colorful graphics that are customized for the customer. "Virtual" buttons and other types of controls are graphically drawn on the screen. Multiple screens can be accessed with each screen being designed to control specific functions such as sound, video, or lighting.

5) WIRELESS: Many computer control systems are wireless enabled which permits the user to be mobile. This is especially effective when managing "live" presentations and being able to move about an auditorium, classroom, church, or conference room without the restriction of being attached to a cable.

6) PRESETS: Computer control systems have memory where multiple settings ("Presets") can be stored and recalled and enacted at a later date. This allows a complex system to be setup for a special activity and the same setup be recalled at a later date when the activity or a similar activity is held. In the event that the system is misadjusted by another user, the original system configuration may be recalled and the system will be set to its original setup.

7) PROGRAMMABLE AND CUSTOMIZED: The control system is "software based" and custom programmed for the specific operation of the customer's system. In the event that the customer desires the control system to be changed, the software may be reprogrammed to the new requirements. This flexibility extends the useful life and viability of the complete system.

8) EASE OF SERVICE: With the control system being accessible via a computer network or the internet, service and maintenance is simplified and efficient. Service personnel can "trouble shoot", monitor, and make changes to the system remotely without having to travel the customer's location.

2. VIDEO CONFERENCING

a. A video conference can be defined as a set of interactive two-way audio and video telecommunication technologies that work together to provide real-time communication and collaboration. Although the basic technologies that allow video conferencing to work have existed since the early days of television, it was not until Internet Protocol, or IP, based video conferencing and more efficient data compression software programs became widely available in the mid-1990's that video conferencing became affordable enough to be widely used by the general public.

1) One of the major obstacles in achieving high quality bi-directional video conferencing has always been transmitting the enormous amount of data present in full motion video and hi-fi audio. The vast amount of bandwidth necessary to handle this data stream has been prohibitively expensive until the implementation of codecs, (coder-decoders) comprised of hardware and software based data

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compression programs. The codec compresses the huge amount of data to as little as 1/1,400th the amount present in the original multimedia stream without significant loss of quality to the audio-video signal.

2) After compression in the codec, the digital data stream is divided into labeled packets and transmitted through a digital network like an ISDN or IP. ISDN, or Integrated Services Digital Network, was developed in the 1970's as a means to digitally transmit data in the unused frequencies over the existing twisted-pair copper telephone lines. IP, or Internet Protocol, networks transmit data via the Internet.

3) As each ISDN channel carries a specific amount of data (128 kb/s) at a predetermined per-minute calling rate, (much like long-distance service) ISDN is an inherently stable data transmission platform. Because video conferencing requires constant audio exchange running concurrently with dynamic video applications like PowerPoint presentations, text graphics and live full-motion video, anywhere from three, for standard business video conferencing, to upwards of thirty, for remote medical imagery diagnosis, ISDN lines may be required to achieve the quality necessary for the user's application. Because ISDN transmission charges are based upon a per-line basis, the costs can be prohibitive. Also, ISDN support and implementation is neither guaranteed nor available in all telco areas.

4) IP-based transmission is virtually free worldwide via the Internet, but constantly varying Internet usage rates make the guarantee of necessary available bandwidth virtually impossible. The quality of the transmitted audio-video data is wholly dependent upon the available bandwidth at that exact moment in time. Because of the unpredictable nature of Internet usage, users who wish to have reliable, high-quality video conferencing at any time must invest in an adequate and robust network infrastructure that provides an abundance of available bandwidth. Ideally, IP-based video conferencing should be scheduled at times that are typically low-traffic within the user's LAN if at all possible.

5) Ford recommends a minimum bandwidth of 384 kbps for standard video conferencing needs, with 768 kbps suggested, as it is the rapidly approaching standard. Simultaneous multiple-mode video presentations, comprised of both streaming video and graphical or text-based content, divides the bandwidth into two streams, so users must provide the necessary additional network support for those types of applications. High-Definition video conferencing requires at least 1 Mbps for acceptable performance. Regardless of the type or brand of video conferencing codec system used, the customer is ultimately responsible for supplying the necessary network infrastructure and data stream capacity required for desired performance.

6) Like lighting for a stage, lighting for a room with video conferencing is very important. Any time a video camera is used, proper lighting should be used. Proper lighting will make a two-dimensional subject appear three-dimensional. Proper lighting will give subject a more realistic look.

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J. ACCEPTANCE

1. The Customer's personnel will be notified by Ford upon completion of the installation.

2. Demonstration of system performance will be during the training session.

3. Participants at the performance demonstration shall include personnel representing Ford and personnel representing Walker County who are authorized to accept the system as complete and make final payment.

This proposal shall not be deemed as accepted by Ford until the executed contract is returned to Ford's Credit Center for final review and acceptance. If a purchase order is required by the Customer, it must be transmitted with the signed install agreement for review and acceptance.

This proposal contains confidential pricing, design, engineering, and installation information that is proprietary to Ford. It is provided for your private use, and is not to be disclosed, in part or in whole, without the express, written authorization of Ford.

We appreciate the opportunity to work with you on this project. If you have any questions or need additional information, please contact me at 713-690-0555.

Sincerely,

FORD AUDIO-VIDEO SYSTEMS, LLC

Ryan Jasmon
Senior Account Manager

Voice: 713-690-0555
E-mail: jasmr@fordav.com
Website: www.fordav.com

SYSTEM INSTALLATION AGREEMENT

Between

WALKER COUNTY

and

FORD AUDIO-VIDEO SYSTEMS, LLC

This is to signify that Walker County and Ford Audio-Video Systems, LLC have entered into a contract, in the amount of $51,252.00, for the purchase and installation of equipment and services described in the attached proposal.

PREVENATIVE MAINTENANCE:	$1,146.00	____________________ Customer Accepts
ALTERNATIVE LEASING ESTIMATED MONTHLY PAYMENT:	$1,600.00	____________________ Customer Accepts

Walker County and Ford Audio-Video Systems, LLC, by and through their respective signatories to the Agreement, each represent to the other that they are authorized to enter into this Agreement.

We do both agree to abide by the terms and conditions of this Agreement.

FORD AUDIO-VIDEO SYSTEMS, LLC	WALKER COUNTY
____________________	____________________
Ryan Jasmon Senior Account Manager	Authorized Signature
____________________	____________________
Christopher Ford, E.E. Division Manager	Printed Name and Title
____________________	____________________
Date	Date

Proposed Walker County Assistance District

HOW CAN THE TAX REVENUES BE USED?

The district must use the sales tax revenues to perform the following functions of the district:

•Construction, maintenance, or improvement of roads or highways;

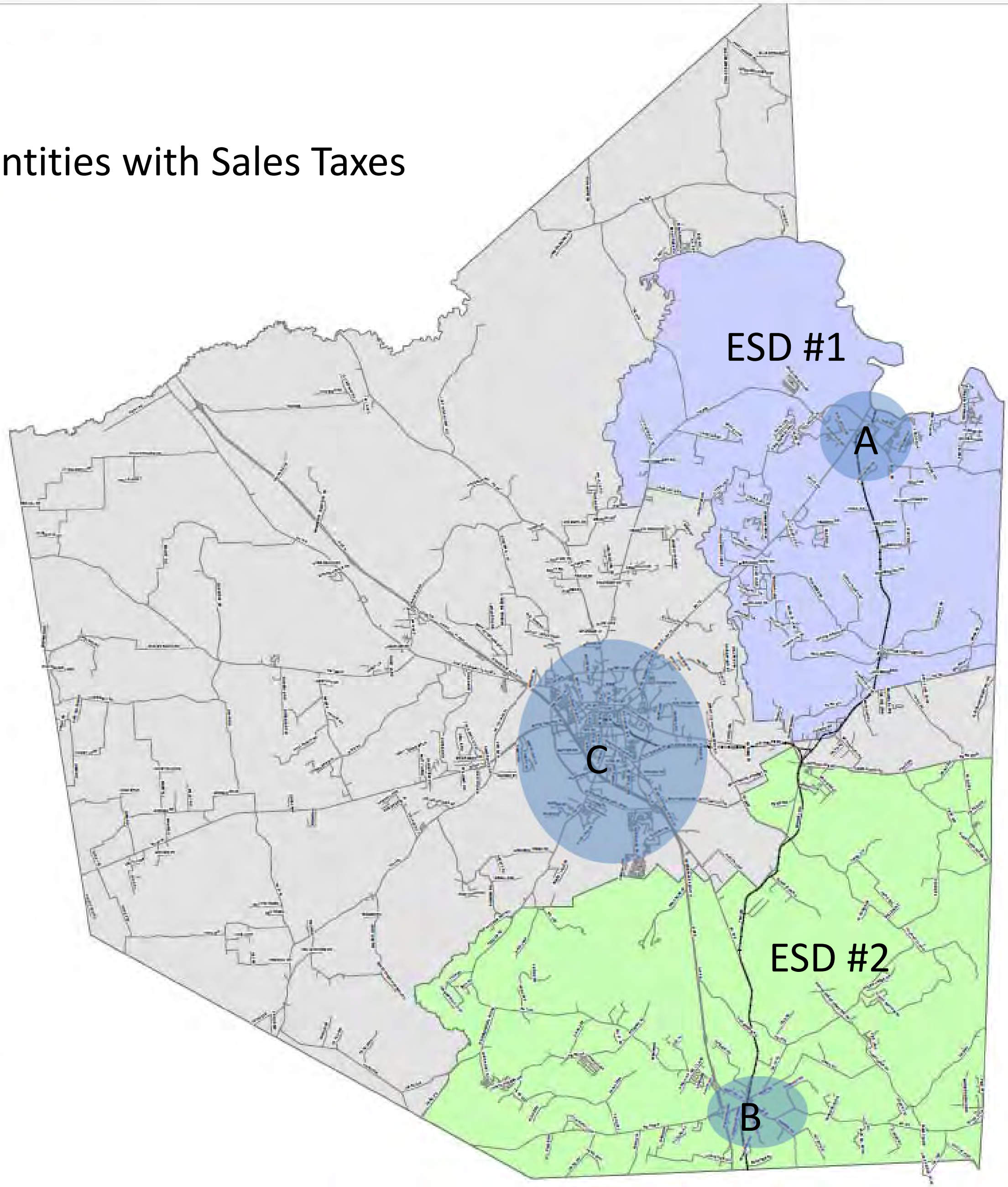
• Provision of law enforcement and detention services;

• Maintenance or improvement of libraries, museums, parks or other recreational facilities;

• Provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or

• Promotion of economic development and tourism.

Current existing entities with Sales Taxes



A. Riverside
B. New Waverly
C. Huntsville

Proposed Process

- Approve Election Order May, 2020.
- County will host 2-3 informational meetings at various locations within the proposed district.
- Election will be held November 3, 2020.
- If election is successful, Commissioner’s Court will create a board to manage the district.
  - The Board may be comprised of the Commissioners

LOCAL GOVERNMENT CODE

TITLE 12. PLANNING AND DEVELOPMENT

SUBTITLE B. COUNTY PLANNING AND DEVELOPMENT

CHAPTER 387. COUNTY ASSISTANCE DISTRICT

Sec. 387.001. DEFINITION. In this chapter, "district" means a county assistance district created under this chapter.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.001 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Sec. 387.003. CREATION AND FUNCTIONS OF DISTRICT.

(a) The commissioners court of the county may call an election on the question of creating a county assistance district under this chapter. More than one county assistance district may be created in a county. A district may consist of noncontiguous tracts.

(a-1) A district may perform the following functions in the district:

(1) the construction, maintenance, or improvement of roads or highways;

(2) the provision of law enforcement and detention services;

(3) the maintenance or improvement of libraries, museums, parks, or other recreational facilities;

(4) the provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or

(5) the promotion of economic development and tourism.

(b) The order calling the election must:

(1) define the boundaries of the district to include any portion of the county in which the combined tax rate of all local sales and use taxes imposed, including the rate to be imposed by the district if approved at the election, would not exceed the maximum combined rate of sales and use taxes imposed by political subdivisions of this state that is prescribed by Sections 321.101 and 323.101, Tax Code; and

(2) call for the election to be held within those boundaries.

(b-1) If the proposed district includes any territory of a municipality, the commissioners court shall send notice by certified mail to the governing body of the municipality of the commissioners court's intent to create the district. If the municipality has created a development corporation under Chapter 504 or 505, the commissioners court shall also send the notice to the board of directors of the corporation. The commissioners court must send the notice not later than the 60th day before the date the commissioners court orders the election. The governing body of the municipality may exclude the territory of the municipality from the proposed district by sending notice by certified mail to the commissioners court of the governing body's desire to exclude the municipal territory from the district. The governing body must send the notice not later than the 45th day after the date the governing body receives notice from the commissioners court under this subsection. The territory of a municipality that is excluded under this subsection may subsequently be included in:

(1) the district in an election held under Subsection (f) with the consent of the municipality; or

(2) another district after complying with the requirements of this subsection and after an election under Subsection (f).

(c) The ballot at the election must be printed to permit voting for or against the proposition: "Authorizing the creation of the ____ County Assistance District No.___ (insert name of district) and the imposition of a sales and use tax at the rate of ____ percent (insert appropriate rate) for the purpose of financing the operations of the district."

(d) The district is created if a majority of the votes received at the election favor the creation of the district.

Text of subsection as amended by Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 1

(e) If a majority of the votes received at the election are against the creation of the district, the district is not created. The failure to approve the creation of a district under this subsection does not affect the authority of the county to call one or more elections on the question of creating one or more county assistance districts.

Text of subsection as amended by Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 21

(e) If a majority of the votes received at the election are against the creation of the district, the district is not created and the county at any time may call one or more elections on the question of creating one or more county assistance districts.

(f) The commissioners court may call an election to be held in an area of the county that is not located in a district created under this section to determine whether the area should be included in the district and whether the district's sales and use tax should be imposed in the area. An election may not be held in an area in which the combined tax rate of all local sales and use taxes imposed, including the rate to be imposed by the district if approved at the election, would exceed the maximum combined rate of sales and use taxes imposed by political subdivisions of this state that is prescribed by Sections 321.101 and 323.101, Tax Code.

(g) The area in which an election is held under Subsection (f) is included in the district and the sales and use tax is imposed if a majority of the votes received at the election favor inclusion in the district and imposition of the sales and use tax.

(h) If more than one election to authorize a local sales and use tax is held on the same day in the area of a proposed district or an area proposed to be added to a district and if the resulting approval by the voters would cause the imposition of a local sales and use tax in any area to exceed the maximum combined rate of sales and use taxes of political subdivisions of this state that is prescribed by Sections 321.101 and 323.101, Tax Code, only a tax authorized at an election under this section may be imposed.

(i) In addition to the authority to include an area in a district under Subsection (f), the governing body of a district by order may include an area in the district on receipt of a petition or petitions signed by the owner or owners of the majority of the land in the area to be included in the district. If there are no registered voters in the area to be included in the district, no election is required.

(j) The commissioners court by order may exclude an area from the district if the district has no outstanding bonds payable wholly or partly from sales and use taxes and the exclusion does not impair any outstanding district debt or contractual obligation.

(k) A district annexing territory under this section may annex territory that is not adjacent or contiguous to the district.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.003 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 1252 (H.B. 1937), Sec. 2, eff. June 18, 2005.

Acts 2007, 80th Leg., R.S., Ch. 685 (H.B. 1720), Sec. 2, eff. June 15, 2007.

Acts 2009, 81st Leg., R.S., Ch. 87 (S.B. 1969), Sec. 15.010, eff. September 1, 2009.

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 1, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 21, eff. June 17, 2011.

Acts 2013, 83rd Leg., R.S., Ch. 479 (S.B. 1167), Sec. 1, eff. June 14, 2013.

Acts 2013, 83rd Leg., R.S., Ch. 1106 (H.B. 3795), Sec. 1, eff. June 14, 2013.

Acts 2017, 85th Leg., R.S., Ch. 827 (H.B. 1716), Sec. 1, eff. September 1, 2017.

Sec. 387.0031. INCLUSION OF ROADS OR COUNTY PROPERTY IN CERTAIN DISTRICTS. (a) This section applies only to a district created by a county with a population of more than 580,000 that borders a county with a population of more than four million.

(b) The governing body of a district by order may include in the district a portion of a road or public right-of-way, including associated drainage areas, or county-owned property that is being used for a public purpose if:

(1) the road, public right-of-way, or county-owned property is located in a municipality located in the county that created the district; and

(2) the municipality consents to the inclusion.

(b-1) An election is not required to approve an order described by Subsection (b).

(c) The district may use money available to the district to perform any function of the district under this chapter on a road or public right-of-way, including associated drainage areas, or any property included in the district in accordance with this section.

Added by Acts 2015, 84th Leg., R.S., Ch. 442 (H.B. 2599), Sec. 1, eff. June 15, 2015.

Amended by:

Acts 2017, 85th Leg., R.S., Ch. 614 (H.B. 3504), Sec. 1, eff. September 1, 2017.

Acts 2017, 85th Leg., R.S., Ch. 614 (H.B. 3504), Sec. 2, eff. September 1, 2017.

Sec. 387.004. POLITICAL SUBDIVISION. A district is a political subdivision of this state.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.004 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Sec. 387.005. GOVERNING BODY. (a) The commissioners court of the county in which the district is created by order shall provide that:

(1) the commissioners court is the governing body of the district; or

(2) the commissioners court shall appoint a governing body of the district.

(b) A member of the governing body of the district is not entitled to compensation for service but is entitled to reimbursement for actual and necessary expenses.

Text of subsection as added by Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 22, eff. June 17, 2011

(c) A board of directors appointed by the commissioners court under this section shall consist of five directors who serve staggered terms of two years. To be eligible to serve as a director, a person must be at least 18 years of age and a resident of the county in which the district is located. The initial directors shall draw lots to achieve staggered terms, with three of the directors serving one-year terms and two of the directors serving two-year terms.

Text of subsection as added by Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 2, eff. June 17, 2011

(c) A board of directors appointed by the commissioners court under this section shall consist of five directors who serve staggered terms of two years. To be eligible to serve as a director, a person must be a resident of the county in which the district is located. The initial directors shall draw lots to achieve staggered terms, with three of the directors serving one-year terms and two of the directors serving two-year terms.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.005 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 2, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 22, eff. June 17, 2011.

Sec. 387.006. GENERAL POWERS OF DISTRICT. (a) A district may:

(1) perform any act necessary to the full exercise of the district's functions;

(2) accept a grant or loan from:

(A) the United States;

(B) an agency or political subdivision of this state; or

(C) a public or private person;

(3) acquire, sell, lease, convey, or otherwise dispose of property or an interest in property under terms determined by the district;

(4) employ necessary personnel;

(5) adopt rules to govern the operation of the district and its employees and property; and

(6) enter into agreements with municipalities necessary or convenient to achieve the district's purposes, including agreements regarding the duration, rate, and allocation between the district and the municipality of sales and use taxes.

(b) A district may contract with a public or private person to perform any act the district is authorized to perform under this chapter.

(c) A district may not levy an ad valorem tax.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.006 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 3, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 23, eff. June 17, 2011.

Sec. 387.007. SALES AND USE TAX. (a) A district by order may impose a sales and use tax under this chapter to finance the operations of the district only if the tax is approved at an election held under Section 387.003.

(b) A district may not adopt a sales and use tax under this chapter if the adoption of the tax would result in a combined tax rate of all local sales and use taxes that would exceed the maximum combined rate prescribed by Sections 321.101 and 323.101, Tax Code, in any location in the district.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.007 and amended by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), 3(36), eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 4, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 24, eff. June 17, 2011.

Sec. 387.008. TAX CODE APPLICABLE. (a) Chapter 323, Tax Code, governs the imposition, computation, administration, collection, and remittance of a tax authorized under this chapter except as inconsistent with this chapter.

(b) Section 323.101(b), Tax Code, does not apply to a tax authorized by this chapter.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.008 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Sec. 387.009. TAX RATE. The rate of a tax adopted under this chapter must be in increments of one-eighth of one percent.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.009 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 5, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 25, eff. June 17, 2011.

Sec. 387.010. REPEAL OR RATE CHANGE. (a) A district that has adopted a sales and use tax under this chapter may, by order and subject to Section 387.007(b):

(1) reduce the rate of the tax or repeal the tax without an election, except that the district may not repeal the sales and use tax or reduce the rate of the sales and use tax below the amount pledged to secure payment of an outstanding district debt or contractual obligation;

(2) increase the rate of the sales and use tax, if the increased rate of the sales and use tax will not exceed the rate approved at an election held under Section 387.003; or

(3) increase the rate of the sales and use tax to a rate that exceeds the rate approved at an election held under Section 387.003 after the increase is approved by a majority of the votes received in the district at an election held for that purpose.

(b) The tax may be changed under Subsection (a) in one or more increments of one-eighth of one percent.

(c) The ballot for an election to increase the tax shall be printed to permit voting for or against the proposition: "The increase of a sales and use tax for the ____ County Assistance District No. ___ (insert name of district) from the rate of ____ percent (insert appropriate rate) to the rate of ____ percent (insert appropriate rate)."

(d) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 1341, Sec. 29, eff. June 17, 2011.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.010 and amended by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), 3(37), eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 6, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 8, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 26, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 29, eff. June 17, 2011.

Sec. 387.011. IMPOSITION OF TAX. (a) If the district adopts the tax, a tax is imposed on the receipts from the sale at retail of taxable items in the district at the rate approved at the election.

(b) There is also imposed an excise tax on the use, storage, or other consumption in the district of tangible personal property purchased, leased, or rented from a retailer during the period that the tax is effective in the district. The rate of the excise tax is the same as the rate of the sales tax portion of the tax and is applied to the sale price of the tangible personal property.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.011 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Sec. 387.012. EFFECTIVE DATE OF TAX. The adoption of the tax, the increase or reduction of the tax rate, or the repeal of the tax takes effect on the first day of the first calendar quarter occurring after the expiration of the first complete quarter occurring after the date the comptroller receives a copy of the order of the district's governing body adopting, increasing, reducing, or repealing the tax.

Added by Acts 1999, 76th Leg., ch. 1283, Sec. 1, eff. June 18, 1999. Renumbered from Local Government Code Sec. 384.012 by Acts 2003, 78th Leg., ch. 1275, Sec. 2(110), eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 396 (S.B. 520), Sec. 7, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1341 (S.B. 1233), Sec. 27, eff. June 17, 2011.

COUNTY GOVERNMENT ASSISTANCE TAX

DECEMBER 2015

Glenn Hegar

Texas Comptroller of Public Accounts

Many Texas counties have found it challenging to fund public services, projects and programs. Texas authorizes all counties to create county assistance districts and to adopt a local sales tax to finance these important public purposes.

WHO IS ELIGIBLE?

All counties are eligible to create any number of county assistance districts under **Local Government Code, Chapter 387**, as long as the total combined rate of all local sales taxes within a proposed district does not exceed 2 percent.

HOW DO YOU CALL FOR AN ELECTION TO CREATE A COUNTY ASSISTANCE DISTRICT?

A county commissioners court must call an election to authorize each district's creation and the imposition of the sales tax. The permissible rates for the district sales tax range from 0.125 percent to 2 percent, in increments of 0.125 percent.

In addition to the Election Code's requirements, the election order must:

- define the boundaries of the district; and
- call for the election to be held within those boundaries.

If the proposed district would include any territory of a municipality, the commissioners court must send notice of its intent to create the district to the city council. If the municipality has created a development corporation under the Development Corporation Act of 1979 (Chapter **504** or **505**, Local Government Code), the commissioners court must also send notice to that corporation's board of directors.

The notices must be sent by certified mail at least 60 days prior to ordering the election to adopt the county assistance district.

The governing body of the municipality may exclude the territory of the municipality from a proposed district by sending notice by certified mail to the commissioners court of the governing body's desire to exclude the municipal territory from the district.

The governing body must send the notice not later than the 45th day after the date the governing body receives notice from the commissioners court.

The territory of a municipality that is excluded from a county assistance district may be included in a district at a later time by an election called by the commissioners court with the consent of the municipality.

The area in which the election is held is included in a district and the sales and use tax is imposed if a majority of the votes received at the election favor inclusion in the district and imposition of the sales and use tax.

For guidance on the timing of elections, please contact the Secretary of State at 512-463-5650 or toll free at 1-800-252-8683. Additional information is available on the **Secretary of State's website.**

The election must be held on one of the two uniform election dates:

- the first Saturday in May; or
- the first Tuesday after the first Monday in November.

HOW DO YOU NOTIFY THE COMPTROLLER OF THE ELECTION RESULTS?

If a majority of votes received at the election favor the creation of the district and imposition of the sales tax, the commissioners court, by resolution entered in the minutes of its proceedings, must declare the results of the election.

The sales tax may be levied in **0.125%** increments up to **2%**.

FOR MORE INFORMATION, VISIT OUR WEBSITE
www.TexasAhead.org

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econ.dev@cpa.texas.gov

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

BALLOT LANGUAGE FOR COUNTY ASSISTANCE DISTRICT ELECTIONS

At the election, the ballot must allow voters the choice of voting for or against the proposition.

The ballot language required by Local Government Code, to create the district and adopt the local sales tax is as follows: "Authorizing the creation of the__________________County Assistance District No.______ (insert name of district) and the imposition of a sales and use tax at the rate of _______ percent (insert appropriate rate) for the purpose of financing the operations of the district."

For a district to increase the tax rate, the ballot language required by Section 387.010(c), Local Government Code, is as follows: "The increase of a sales and use tax for the ________________ County Assistance District No. _____ (insert name of district) from the rate of ________ percent (insert appropriate rate) to the rate of ________ percent (insert appropriate rate)."

For a district to repeal the tax, ballot language required by Section 387.010(d), Local Government Code, is as follows: "The repeal of the sales and use tax for financing the County Assistance District (insert name of district)."

Voters must approve the tax in an election before it is levied.

In accordance with Tax Code, the order or the resolution should include statements showing:

- the date of the election;
- the proposition on which the vote was held;
- the total number of votes cast for and against the proposition; and
- the number of votes by which the proposition was approved.

If the election results change the application of the local sales tax, the county judge should send a certified copy of the order or the resolution, by U.S. certified or registered mail, to the Comptroller. The order or resolution should also include a map showing the boundaries of the district.

COMPTROLLER'S ADDRESS
Comptroller of Public Accounts
Revenue Accounting Division
Tax Allocation Section
P.O. Box 13528
Austin, TX 78711-3528

If a majority of votes received at the election are against the creation of the district, another election on the question of creating a county assistance district may be held on any subsequent uniform election date.

Questions may be emailed to **taxalloc.revacct@cpa.texas.gov.**

WHEN DOES IMPOSITION AND ADMINISTRATION OF THE TAX BEGIN?

According to Local Government Code, the adoption, change, or repeal of the tax takes effect on the first day of the first calendar quarter occurring after the expiration of the first complete quarter occurring after the date the Comptroller receives notice of the results of the election adopting, changing, or repealing the tax.

For example, if a county holds a successful election in May and properly notifies the Comptroller by June 30, the sales tax would take effect the following Oct. 1. The district would begin receiving sales tax allocations from the Comptroller starting in December.

HOW IS THE DISTRICT GOVERNED?

The commissioners court of the county that creates a district may serve as the governing body of the district. Alternatively, the commissioners court may by order appoint a board of directors to administer the district. If a board of directors is appointed, it must

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consist of five members appointed to staggered terms of two years.

- The statute requires that a director must be at least 18 years of age and reside in the county in which the district is located. Members of the governing body of the district are not entitled to compensation for their service, but are entitled to reimbursement for expenses incurred performing their duties.
- The district may contract with public or private entities, including municipalities, to perform any act the district is authorized to perform.
- A district may not levy an ad valorem tax.

HOW CAN THE TAX REVENUES BE USED?

The district must use the sales tax revenues to perform the following functions of the district:

- construction, maintenance, or improvement of roads or highways;
- provision of law enforcement and detention services;
- maintenance or improvement of libraries, museums, parks or other recreational facilities;
- provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or
- promotion of economic development and tourism.

CAN THE TAX BE INCREASED OR DECREASED?

The commissioners court may decrease, repeal or increase the rate of district sales tax without voter approval as long as the new rate does not exceed the maximum rate approved by the voters in a previous election held under Section 387.003, Local Government Code.

If the proposed new sales tax rate would exceed the maximum rate previously authorized by the voters within the district, the change must be approved by a majority of the votes received in the district at an election held for that purpose.

A district may not adopt an increase in the tax if it would result in a combined tax rate of all local sales and use taxes of more than 2 percent in any location in the district.

HOW CAN THE DISTRICT BOUNDARIES BE CHANGED?

After the district is created, it can be expanded if the county commissioners court calls and holds an election for that purpose in the territory to be added to the district. The area in which the election is held will be included in the district if a majority of the votes received at the election are in favor.

Territory also may be added to an existing county assistance district by order of its governing body on receipt of petitions signed by the owner or owners of a majority of the land in the proposed area to be included in the district. If there are no registered voters in the area to be added to the district, no election is required.

An election may not be held in an area in which the combined tax rate of all local sales and use taxes imposed, including the rate to be imposed by the district if approved at the election, would exceed 2 percent.

The commissioners court by order may exclude an area from a district if the district has no outstanding bonds payable wholly or partly from sales and use taxes and the exclusion does not impair any outstanding district debt or contractual obligation.

NEED MORE INFORMATION?

For more information about the County Assistance District Sales tax, call the Comptroller's Data Analysis & Transparency Division at 1-800-531-5441, ext. 3-4679.

The County Assistance District Tax is overseen by the county commissioners or a board appointed to administer the unit.

FOR MORE INFORMATION, VISIT OUR WEBSITE
www.TexasAhead.org

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Glenn Hegar
Texas Comptroller of Public Accounts

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Interest Rate

Publication #96-1172 · Revised December 2015

ORDER NO. 2020-53

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, CALLING FOR AN ELECTION TO CREATE WALKER COUNTY ASSISTANCE DISTRICT #1.

WHEREAS, It is the mission, and responsibility, of the Commissioners Court to maintain the infrastructure of the unincorporated areas of Walker County and to provide a safe environment for its citizens therein, and

WHEREAS, Walker County recognizes that operational costs, including equipment, materials, maintenance and public safety increase annually, and

WHEREAS, Commissioners Court utilizes various methods to obtain the funds required to successfully meet the financial obligations associated with its mission, and

WHEREAS, Texas Local Government Code Chapter 387 states that all Counties are eligible to create County Assistance Districts, and

WHEREAS, Commissioners Court has determined that all areas within Walker County that are not within the city limits of Riverside, New Waverly, or Huntsville, or are not included within the boundaries of Emergency Service District #1 or Emergency Service District #2 are eligible to be included in the proposed new County Assistance District, and

WHEREAS, To create an Improvement District, a Commissioners Court must call an election to authorize the creation of the District and the imposition of the 1.5% sales tax.

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

SECTION 1: Commissioners Court hereby calls for an election on November 3, 2020, to authorize the creation of Walker County Assistance District #1 and the imposition of a sales tax not to exceed 1.5%.

SECTION 2: Walker County Assistance District #1 shall encompass all areas within Walker County that are not within the city limits of Riverside, New Waverly, or Huntsville, or are not included within the boundaries of Emergency Service District #1 or Emergency Service District #2.

SECTION 2: The ballot language shall be:

"Authorizing the creation of the Walker County Assistance District No. 1 and the imposition of a sales and use tax at the rate of 1.5 percent for the purpose of financing the operations of the district."

PASSED AND APPROVED on this the 27th day of April, 2020.

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Bill Daugette, Commissioner Precinct 3

Ronnie White, Commissioner Precinct 2

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District Attorney

2020-52
RESOLUTION AND ORDER OF THE WALKER COUNTY COMMISSIONERS COURT

On the **27th day of APRIL 2020**, at the regularly scheduled meeting of the WALKER County Commissioners Court, a motion was duly made and seconded for WALKER County to resell property described on Exhibit "A" attached hereto, which was acquired through tax foreclosure proceedings. WALKER County requests that the Constable of WALKER County conduct such sale in accordance with Section 34.05 (a), (c) and (d), Property Tax Code, and that such sale be held at the earliest available date in accordance with the laws of the State of Texas; and further that WALKER County notify the Constable that it would not object to a sale price of the highest bid for such property listed on Exhibit "A".

Discussion amongst the Commissioners was then conducted, and upon completion of the same the County Judge called a vote on the motion, and the same was passed by majority. Now therefore:

BE IT RESOLVED that WALKER County offer for resale, in accordance with Section 34.05 (a), (c) and (d), Property Tax Code, the property described on Exhibit "A" and that the Constable is hereby requested to conduct such sale in accordance with such statutes at the earliest possible date.

SIGNED AND ENTERED on this _______ day of ________________________, 2020.

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Danny Pierce
County Judge, WALKER County

Exhibit "A"

Cause No: & Date of Original Tax Sale	Style of Case:	Legal Description:	Appraised Value at Time of Judgment	Post Judgment Tax Years	CAD Account #
T01-04 11/05/2019	**WALKER COUNTY** vs. ELIZA BURK, ET AL	BEING LOT 122, BLOCK 37, SEC. 4, ELKINS LAKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOL. 1, PAGE 21, PLAT RECORDS AND VOL. 203, PAGE 563, OFFICIAL PUBLIC RECORDS WALKER COUNTY, TX.	$23,910.00	**2019**	15833
T07-156 06/07/2011	**RICHARDS ISD** VS CYNTHINIE MCCASLAND	**0.25** ACRES OF LAND, MORE OR LESS, (ALSO CALLED TRACT 12), OUT OF AND A PART OF THAT CERTAIN 5.07 ACRE TRACT SITUATED IN THE C. G. HOYT SURVEY, ABSTRACT 245, WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 324, PAGE 806 OF THE WALKER COUNTY TEXAS DEED RECORDS	$1,250.00	**N/A**	17263
T15-022 **02/04/2020**	**WALKER COUNTY** vs. BRENDA J. DAVIS BOLES	BEING ONE ACRE OF LAND, MORE OR LESS, OUT OF THE B.W. ROBINSON SURVEY, A-42, WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 59, PAGE 219, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.	$75,430.00	**2019**	14348
T17-119 02/04/2020	**WALKER COUNTY** vs. RONALD A. HOWARD	BEING LOT 6, BLOCK 2, LAKE LIVINGSTON HEIGHTS SUBDIVISION, SECTION ONE (1), WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 839, PAGE 234, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.	$10,000.00	**2019**	32211
T17-137 02/05/2019	**WALKER COUNTY** vs. HEIRS OF EFFIE M. SANDERS, ET AL	Being Lots 21-23, Block 9, Riverside Harbor Subdivision, Walker County, Texas, described in Volume 422, Page 752 and Volume 433, Page 705, Walker County, Texas	$13,160.00	**2018-2019**	35606
T15-94 07/02/2019	**WALKER COUNTY** vs. LLOYD GALLAWAY AKA LLOYD GALLOWAY, ET AL	LOTS 454 AND 455, SEC. 2, HARMON CREEK RIDGE SUBDIVISION, WALKER COUNTY, TX, DESCRIBED IN VOL. 966, PAGE 720, OFFICIAL RECORDS WALKER COUNTY, TX.	$13,730.00	**2019**	28823 & 28824
T17-87 07/02/2019	**WALKER COUNTY** vs. JIMMIE L. WEBER, ET AL	BEING LOT 44 & 45, BLOCK 1A, DEEP RIVER, SEC. ONE, A SUBDIVISION IN WALKER COUNTY, TX, INCLUDING A MOBILE HOME, LABEL # TEX0219926, DESCRIBED IN VOL. 424, PAGE 689, OFFICIAL RECORDS WALKER COUNTY, TX.	$6,480.00	**2018-2019**	23210
T19-45 02/04/2020	**WALKER COUNTY** vs. GRACIELA VALLEJO BETETA	[Tract 1 under Judgment] LOT 8 IN BLOCK 43 OF ELKINS LAKE, SECTION 4, AS SHOWN ON THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1 PAGE 21 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.	$6,500.00	**2019**	26366