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, MAY 11, 2020
9:00 A.M.
ROOM 305

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 27, 2020.
2. Receive financial Information as of May 4, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

3. Receive County Clerk's Monthly Report for April 2020.
4. Receive Justice of the Peace Precinct 1 Report for March 2020.
5. Receive Justice of the Peace Precinct 2 Report for March 2020.
6. Receive Justice of the Peace Precinct 3 Report for March 2020.
7. Receive Justice of the Peace Precinct 4 Report for March 2020.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued April 27, 2020. – Butch Davis
9. Discuss and take action on Hurricane Preparedness Week Proclamation - Butch Davis

Sheriff's Office

10. Discuss and take action on Dept. of Justice (DOJ) Office of Justice Programs (OJP)- BJA FY 20 Coronavirus Emergency Supplemental Funding Program in the amount of $58,008.00. – Captain Whitecotton

EMS

11. Discuss and take action on ambulance rates. – John Nabors
12. Discuss and take action on purchasing ambulance for budget FY 2020-2021. – John Nabors

Treasurer

13. Discuss and take action on Order 2020-54, Treasurer Monthly Report for March 2020. – Amy Klawinsky
14. Discuss and take action on Disbursement Report for 04/27/2020 – 05/4/2020. – Amy Klawinsky

Auditor

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

Planning and Development

16. Discuss and take action on proposed use of Ten Acre Exception (3.12) for Double H Investments 299.088 acre tract in the George Robbins Survey, A- 458, the William Robinson Survey, A-461, and the Cyrus Wickson Survey, A-577 shown as Tracts 1 through 5 of the James H. Anderson Lands Subdivision ,Volume 1, Page 7, Walker County Plat Records - SH 30 W/Morgan Road / Morgan Spur - Pct. 2 – Andy Isbell

Commissioners Court

17. Reconsider and ratify the agenda items from the April 27, 2020, Commissioners Court Session which were properly posted at the Courthouse, but due to a technical error were not posted on the County website. – Judge Pierce

    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.

Commissioners Court, Item 17 (cont'd)

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

18. Discuss and take action on Walker County Priority Road List for the TxDOT CTIF grant administered by GrantWorks. – Dr. Sherry McKibben

19. Discuss and take action on video capabilities and cost for the Commissioners' Courtroom, Room 104. – Commissioner White

20. Discuss and take action on paying Woods Welding invoice No. 23807. – Commissioner White

21. Discuss and take action on mowing service for County Courthouse, DA Facility, and Annex for remainder of FY 2020. – Commissioner Daugette

22. Discuss and take action on adding Oates Brothers, Johnson Farm, and Utley Road to the list of roads to be mowed by contract at a cost equal to the rate of $96.75/mile as awarded under Purchase Order 29872-1. – Commissioner Daugette

23. Discuss and approve to pay for bridge repairs on Boswell Creek Bridge for $3500.00 out of Bridge Fund. Pct.4 - Commissioner Henry

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 8th day of May, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

Danny Pierce
County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 8th day of May, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 8th day of May, 2020.

Kari A. French, County Clerk

FILED FOR POSTING
At 8:30 o'clock A M

MAY 08 2020

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

MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, April 27, 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 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.

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

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.

ACTION: **Reports received by Court.**

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County Disaster Declaration Extension issued April 13, 2020.
Judge Pierce presented information.

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

Sheriff's Office

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

MOTION: **Made by Commissioner Henry to APPROVE the Culligan Water Softener repair quotation for rebidding materials in the amount of $7.300.00 to be paid out of operations through a budget amendment.**
SECOND: **Made by Commissioner Kuykendall**
VOTE: **Motion carried unanimously.**

Treasurer

11. Discuss and take action on Sage HMRS software migration proposal.
Amy Klawinsky presented information. There was discussion on the old software version to the new version.

MOTION: **Made by <u>Commissioner Kuykendall</u> to APPROVE the Sage HMRS software migration proposal upgrade to be paid from budgeted funds.**
SECOND: **Made by <u>Commissioner Henry.</u>**
VOTE: **Motion carried unanimously.**

12. Discuss and take action on Disbursement Report for 04/13/2020 – 04/22/2020.
Amy Klawinsky presented information.

MOTION: **Made by <u>Commissioner White</u> to APPROVE disbursement report.**
SECOND: **Made by <u>Commissioner Daugette.</u>**
VOTE: **Motion carried unanimously.**

Auditor

13. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. $ 507,169.82 and $ 1,088,479.73.

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

Mrs. Allen added that we needed to add up to $10,000 for the Sage HMRS software that was approved in item 11.

MOTION: **Made by <u>Commissioner Daugette</u> to APPROVE amending the Motion to include the addition as presented.**
SECOND: **Made by <u>Commissioner Kuykendall.</u>**
VOTE: **Motion carried unanimously.**

14. Discuss and take action Order 2020-51, amending the Budget for the fiscal year ending September 30, 2020.
Patricia Allen presented information.

MOTION: **Made by <u>Commissioner Daugette</u> to APPROVE Order 2020-51.**
SECOND: **Made by <u>Commissioner White.</u>**
VOTE: **Motion carried unanimously.**

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

ACTION: **Public hearing was opened at 9:26 a.m.**
Andy Isbell presented information.
Mr. Hardy's daughter, Tara Wells was present and spoke regarding the re-plat.
ACTION: **Public hearing was closed at 9:29 a.m.**

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, and A-22 - Hawthorne Road - Pct. 4.
Andy Isbell presented information. Commissioner Daugette has concerns with the request. There was discussion among the Court regarding this request.

MOTION: **Made by <u>Commissioner Henry</u> to APPROVE the 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.**
SECOND: **Made by <u>Commissioner White.</u>**
VOTE: **Motion carried unanimously.**

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
Andy Isbell presented information.

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2020-015 Re-Plat, contingent upon the submission of the final plat.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

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.

ACTION: **Public hearing was opened at 9:36 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 9:37 a.m.**

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

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2020-017 Re-Plat.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

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 presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE the 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 with the approval based on the filing of an affidavit stating no plots will be sold prior to the filing of the final plat.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

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 presented information. There was discussion among the Court regarding the variance. Mr. McClain was present and spoke regarding this variance.

MOTION: **Made by Commissioner Henry to APPROVE Darren McClain variance request to on-site sewage facility regulations in relation to an existing unpermitted system as presented in Court.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

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 presented information.

MOTION: **Made by Commissioner White to APPROVE the Russell and Christina LaBaume variance request to on-site sewage facility regulations in relation to Permit # 2020-0088, Including that the waterline is to be 6 inches above the sewer line.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

Commissioners Court

23. Discuss and take action on video capabilities & cost for the Commissioners' Courtroom #104.
Commissioner White presented information. IT Director, Dan Early spoke regarding the quotes so far. The one that has come in is very expensive so we are going to look for more companies to compare. There was discussion on this with the Court and other in attendance in the Courtroom.

ACTION: **Pass at this time.**

24. Discuss and take action on calling an election to create a County Assistance District.
Commissioner Daugette presented information. This is for the areas that are not collecting a Sales Tax at this time. It would be on the November 2020 ballot. There was discussion among the Court especially under the circumstances of the Covid 19 pandemic.

MOTION: **Made by Commissioner Daugette to APPROVE calling an election to create a County Assistance District to be on the November 3, 2020 ballot.**
SECOND: **Made by Commissioner Henry**
OPPOSED: **Commissioner White**
VOTE: **Motion carried.**

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, and Center for Innovation and Technology.
Commissioner Henry presented information and introduced Professor Zelbst. She spoke regarding the face shields that are being donated.

MOTION: **Made by Commissioner Henry to APPROVE 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, and Center for Innovation and Technology.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

26. Discuss and take action on Resolution and Order 2020-52 regarding Perdue Brandon Trust Property Sales.
Judge Pierce presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Resolution and Order 2020-52.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

27. Discussion of 2019-2020 Budget and upcoming 2020-2021 Budget.
Patricia Allen discussed the upcoming budget process.

ACTION: *Patricia Allen discussed the upcoming budget process. This is unpresented times with the pandemic to do projections. There was discussion on sending out the budget proposals as normal or sending them out requesting the Elected Officials to present what is necessity and what can be done without for the next budget cycle.*
The challenges is not knowing or being able to project revenues in an accurate manner. We have a potential of being down for the current budget along with going into the budget to be filled in September 2020. There was discussion among the Court.

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:37 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 27, 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 May 4, 2020 for the Fiscal Year Ended September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru May 4, 2020 for the fiscal year ending September 30, 2020.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

WALKER COUNTY TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of May 04, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	$ 10,957,107.55	$ 19,736,739.26	$ 11,585,938.01	$ (1,197,500.00)	$ 17,910,408.80
192 - Debt Service Fund	$ 227,619.41	$ 1,324,578.42	$ 233,583.77	$ -	$ 1,318,614.06
220 - Road & Bridge	$ 2,682,755.76	$ 5,373,301.76	$ 2,978,442.34	$ 300,000.00	$ 5,377,615.18
301 - Walker County EMS Fund	$ 830,374.67	$ 1,155,145.94	$ 1,982,284.48	$ 626,500.00	$ 629,736.13
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	27,591,164.85	16,780,273.60	(271,000.00)	$ 25,255,737.18
Projects					
105 - General Projects Fund	$ 1,759,793.40	$ 73,705.74	$ 74,866.32	$ 271,000.00	$ 2,029,632.82
Grants/Other Funds					
460 - Affordable Housing Initiatives	-	-	-	-	$ -
473 - SO Auto Task Force Grant	$ -	32,748.17	38,528.86	-	$ (5,780.69)
474 - CDA Victims Assistance Grant	$ -	20,731.63	28,309.98	-	$ (7,578.35)
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	$ 9,053.47	$ -	$ -	$ 13,269.32
512 - County Records Preservation II Fund	$ 57,837.53	$ 7,160.87	$ 5,317.00	$ -	$ 59,681.40
515 - County Clerk Records Management and Preser	$ 550,408.20	$ 57,421.95	$ 24,844.19	$ -	$ 582,985.96
516 - County Clerk Records Archive Fund	$ 84,238.45	$ 53,488.18	$ -	$ -	$ 137,726.63
518 - District Clerk Records Preservation	$ 8,260.56	$ 1,915.42	$ -	$ -	$ 10,175.98
519 - District Clerk Rider Fund	$ 32,541.62	$ 6,229.07	$ 4,213.65	$ -	$ 34,557.04
520 - District Clerk Archive Fund	$ 4,266.52	$ 1,061.79	$ 1,420.00	$ -	$ 3,908.31
523 - County Jury Fee Fund	$ -	$ 3,792.53	$ -	$ -	$ 3,792.53
525 - Court Reporter Services Fund	$ -	$ 8,626.29	$ 2,394.60	$ -	$ 6,231.69
526 - County Law Library Fund	$ 4,213.42	$ 20,113.51	$ 24,090.35	$ -	$ 236.58
536 - Courthouse Security Fund	$ 27,161.33	$ 17,971.14	$ 38,252.39	$ -	$ 6,880.08
537 - Justice Courts Security Fund	$ 46,894.61	$ 3,027.08	$ 3,465.12	$ -	$ 46,456.57
538 - JP Truancy Prevention and Diversion	$ -	$ 2,562.08	$ -	$ -	$ 2,562.08
539 - County Specialty Court Programs	$ -	$ 144.78	$ -	$ -	$ 144.78
550 - Justice Courts Technology Fund	$ 77,453.54	$ 11,344.29	$ 2,691.00	$ -	$ 86,106.83
551 - County and District Courts Technology Fund	$ 5,271.70	$ 706.99	$ -	$ -	$ 5,978.69
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 21,729.45	$ 8,397.17	$ -	$ 13,332.28
561 - Pretrial Intervention Program Fund	$ 60,767.60	$ 24,848.74	$ 4,747.01	$ -	$ 80,869.33
562 - District Attorney Forfeiture Fund	$ 175,979.65	$ 1,375.28	$ 6,701.01	$ -	$ 170,653.92
563 - District Attorney Hot Check Fee Fund	$ 880.80	$ 1,996.41	$ (584.60)	$ -	$ 3,461.81
574 - Sheriff Forfeiture Fund	$ 416,259.41	$ 23,907.45	$ 26,527.50	$ -	$ 413,639.36
576 - Sheriff Inmate Medical Fund	$ 39,965.59	$ 3,588.28	$ -	$ -	$ 43,553.87
577 - DOJ-Equitable Sharing Fund	$ 387,655.19	$ 15,404.91	$ -	$ -	$ 403,060.10
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	$ 3,046.25	$ -	$ 40,475.30
589 - Tax Assessor Special Inventory Fee Fund	$ 19.40	$ 0.12	$ 4,098.85	$ -	$ (4,079.33)
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 2,573,197.11	$ 2,779,928.91	$ -	$ (206,731.80)
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	$ 96,068.45	$ -	$ 30,649.65
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 19,851.00	$ 31,587.00	$ -	$ (11,736.00)
644 - Juvenile Medical Grant	$ -	$ 20,049.42	$ 17,447.21	$ -	$ 2,602.21
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	$ 52,496.01	$ -	$ 7,190.99
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 291,836.97	$ 622,089.52	$ 668,754.43	$ -	$ 245,172.06
616 - Adult Probation-Court Services Fund	$ -	$ 129,756.53	$ 85,815.75	$ -	$ 43,940.78
617 - Adult Probation-Substance Abuse Services Fun	$ -	$ 80,939.69	$ 54,706.79	$ -	$ 26,232.90
618 - Adult Probation-Pretrial Diversion	$ -	$ 24,462.91	$ 19,239.17	$ -	$ 5,223.74
701 - Retiree Health Insurance Fund	$ 1,609,054.48	$ 15,360.91	$ -	$ -	$ 1,624,415.39
801 - Sheriff Commissary Fund	$ 84,259.76	$ 31,774.24	$ 18,169.61	$ -	$ 97,864.39
802 - Walker County Public Safety Communications Cente	$ 934,531.89	$ 855,837.86	$ 742,084.89	$ -	$ 1,048,284.86
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	5,048,504.02	**4,962,551.21**	**4,866,429.23**	**-**	**5,144,626.00**
	$ 21,524,143.35	**$ 32,627,421.80**	**$ 21,721,569.15**	**$ -**	**$ 32,429,996.00**

WALKER COUNTY TEXAS

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

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 1,890,898.48	$ 58,406.71	$ 8,097,396.03	$ 1,190,572.03	$5,886,060.72	$17,123,333.97
192 - Debt Service Fund	14,406.08	-	1,295,523.98	-	-	$ 1,309,930.06
220 - Road & Bridge	1,458,896.05	-	4,200,723.01	-	-	$ 5,659,619.06
301 - Walker County EMS Fund	84,970.71	200.00	62,947.23	60,416.34	160,703.74	$ 369,238.02
180 - Public Safety Seized Money Fund	-	-	149,936.85	-	-	$ 149,936.85
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,850.87	-	-	$ 19,362.72
	3,450,683.17	58,606.71	13,824,377.97	1,250,988.37	6,046,764.46	24,631,420.68
Projects						
105 - General Projects Fund	62,507.90	-	840,181.80	802,682.33	324,260.79	2,029,632.82
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(11,561.39)	-	-	-	-	(11,561.39)
474 - CDA Victims Grant	(19,077.09)	-	-	-	-	(19,077.09)
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	13,269.32	-	-	-	-	13,269.32
512 - County Records Preservation II Fund	27,368.57	-	32,312.83	-	-	59,681.40
515 - County Clerk Records Management and Pre	89,830.03	-	427,337.88	66,167.43	-	583,335.34
516 - County Clerk Records Archive Fund	51,568.20	-	498.81	85,659.62	-	137,726.63
518 - District Clerk Records Preservation	10,175.98	-	-	-	-	10,175.98
519 - District Clerk Rider Fund	5,236.58	-	29,320.46	-	-	34,557.04
520 - District Clerk Archive Fund	3,908.31	-	-	-	-	3,908.31
523 - County Jury Fee Fund	3,792.53	-	-	-	-	3,792.53
525 - Court Reporter Services Fund	6,231.69	-	-	-	-	6,231.69
526 - County Law Library Fund	236.58	-	-	-	-	236.58
536 - Courthouse Security Fund	6,880.08	-	-	-	-	6,880.08
537 - Justice Courts Security Fund	15,874.35	-	30,582.22	-	-	46,456.57
538 - JP Truancy Prevention and Diversion	2,562.08	-	-	-	-	2,562.08
539 - County Specialty Court Revenues Fund	144.78	-	-	-	-	144.78
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	16,576.46	-	69,530.37	-	-	86,106.83
551 - County and District Courts Technology Fund	4,959.20	-	1,019.49	-	-	5,978.69
560 - District Attorney Prosecutors Supplement F	5,832.28	-	-	-	-	5,832.28
561 - Pretrial Intervention Program Fund	29,831.41	-	51,037.92	-	-	80,869.33
562 - District Attorney Forfeiture Fund	835.69	-	169,818.23	-	-	170,653.92
563 - District Attorney Hot Check Fee Fund	3,461.81	-	-	-	-	3,461.81
574 - Sheriff Forfeiture Fund	6,727.41	864.60	408,535.48	-	-	416,127.49
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	23,905.64	-	403,060.10
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,957.77	-	-	40,475.30
589 - Tax Assessor Special Inventory Fee Fund	(4,095.68)	-	16.35	-	-	(4,079.33)
601 - SPU Civil/Criminal/Juvenile Grant/Allocatior	(713,344.82)	-	-	-	-	(713,344.82)
640 - Juvenile Grant Fund (Title IV E)	45,915.58	-	51,544.93	-	-	97,460.51
641 - Juvenile Grant State Aid Fund	30,649.65	-	-	-	-	30,649.65
643 - Juvenile Grant-Commitment Reduction Fur	(11,736.00)	-	-	-	-	(11,736.00)
644 - Juvenile Medical Fund Grant	2,602.21	-	-	-	-	2,602.21
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(26,763.00)	-	-	-	-	(26,763.00)
647 - Juvenile Grant - Community Programs	7,190.99	-	-	-	-	7,190.99
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	422,014.19	1,202,401.20	-	1,624,415.39
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	95,776.24	30.00	34,027.93	115,337.89	-	245,172.06
616 - Adult Probation-Court Services Fund	43,940.78	-	-	-	-	43,940.78
617 - Adult Probation-Substance Abuse Services I	26,247.89	-	-	-	-	26,247.89
618 -Pretrial Diversion	5,223.74	-	-	-	-	5,223.74
801 - Sheriff Commissary Fund	35,541.10	-	62,323.29	-	-	97,864.39
802 - Walker County Public Safety Communicatio	192,322.64	-	855,891.89	-	-	1,048,214.53
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	83,284.68	**894.60**	**3,104,576.50**	**1,493,471.78**	**0.00**	**4,682,227.56**
	$ 3,596,475.75	**$ 59,501.31**	**$17,769,136.27**	**$ 3,547,142.48**	**$6,371,025.25**	**$31,343,281.06**

WALKER COUNTY TEXAS

Cash and Investments Report
As of May 05, 2020
Transactions Posted as of May 04, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	$ 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	$ 30.56	$ -	$ -	$ 30.56
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
	$ 3,183,089.26	$ 905,998.27	$ 587,130.58	$ 4,676,218.11

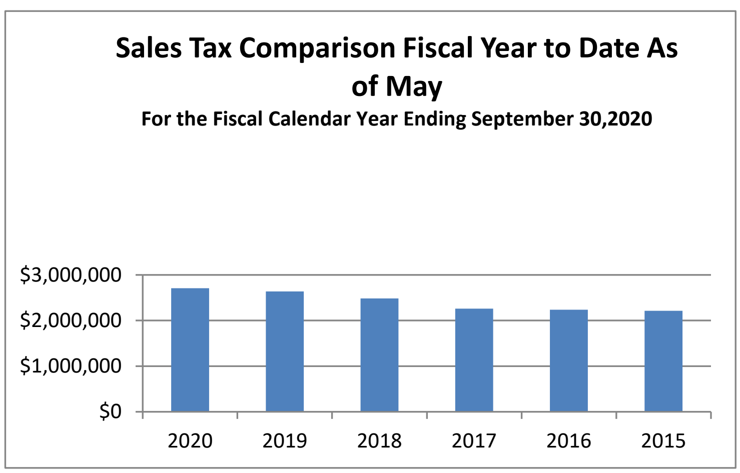
Sales Tax Revenue Comparison by Fiscal Year

		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	0.51%	$ 357,514.78	$ 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
		$ 2,707,882.49	**$ 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	$2,633,664.99
% Change	2.82%

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%

Fiscal Year to Date	$ 2,707,882.49	$ 2,633,664.99	$ 2,481,578.61	$ 2,257,415.59	$ 2,233,340.40	$ 2,213,680.88
Budgeted this Fiscal Year	$ 3,875,000.00					
Pct Received This FY	69.9%					



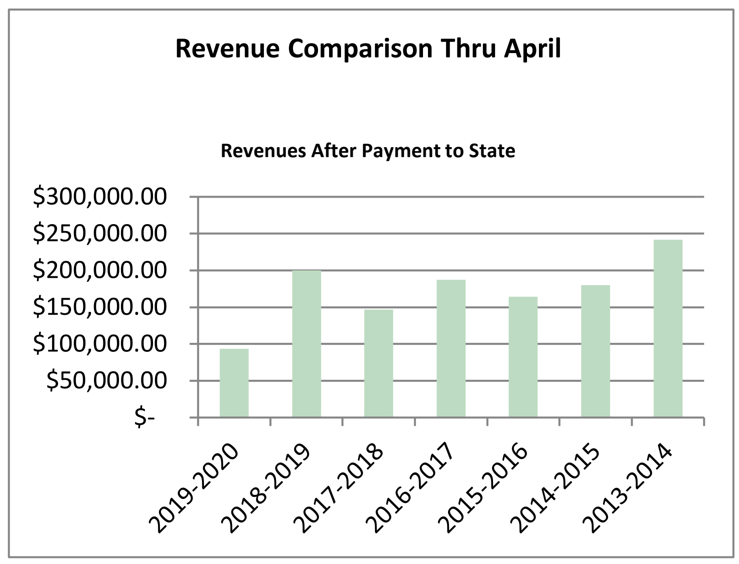
Weigh Station Revenue Comparison by Fiscal Year

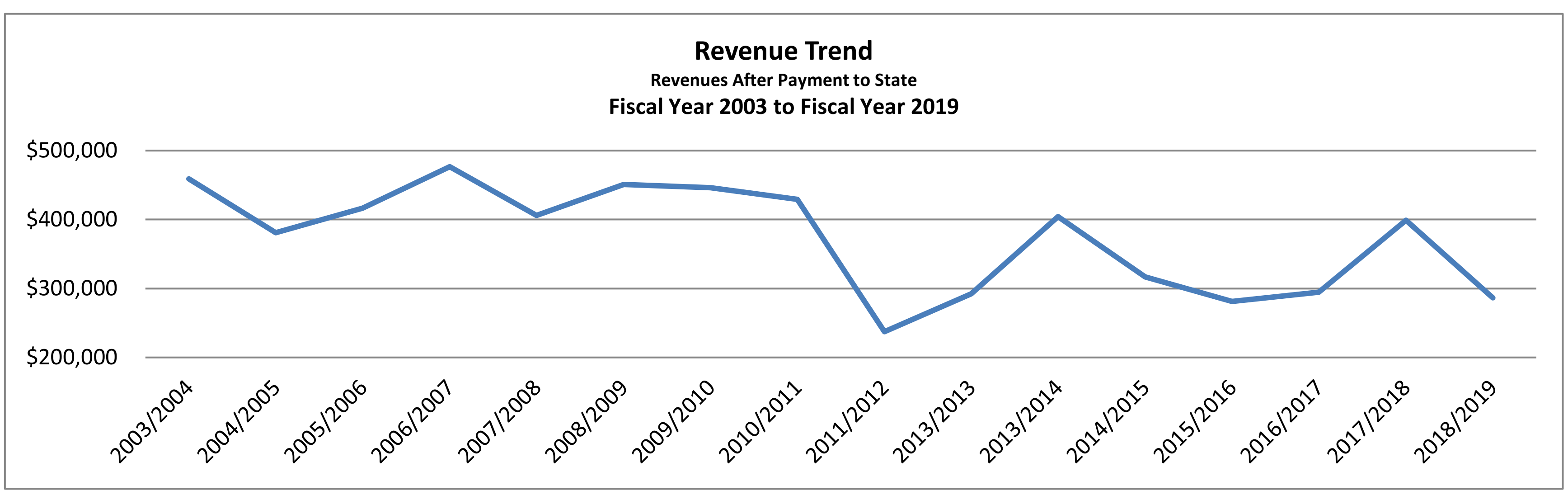
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	$ 7,262.00	$ (534.00)	$ 6,728.00	$ 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
	$112,856.45	$ (19,155.90)	$ 93,700.55	$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	$199,936.27
Allocated to Road and Bridge	**$ 93,700.55**	% Change	-53.10%

	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	$112,856.45	$ (19,155.90)	$ 93,700.55	$199,936.27	$146,552.55	$187,253.17	$164,013.30	$180,192.62	$241,453.80





Budget for FY 19/20

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

Walker County
Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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

County Clerk

Summary of Receipts and Remittances to County Treasurer

April-20

Receipts for the Month		**Totals**
	Receipt Journal (Odyssey System)	$16,299.52
	Receipts for Recording (Kofile System)	$33,428.38
	County Clerk Audit Correction (Odyssey)	
	Subtotal revenues for the month	$49,727.90
	Received by Collections Department	$2,531.00
	Paid by Credit Card	$5,141.70
	Collected via E-File	$9,523.00
	Payments via E-Record	$3,046.00
	Payments from State	$406.00
	Remitted to County Treasurer	$29,080.20
	Total Revenues for the Month	**$49,727.90**

Summary of Deposits/Remittances Receipt Date	**Transaction Date**	**Deposit County Treasurer**	**E-File**	**E-Record**	**Deposit Credit Card**	**(IRS) State Payments**	**Deposited Collection Department**	**Bond Forfeitures**	**Cash Short & Over**	**Total Deposits/ Remittances**
4/6/2020	4/1/2020	$3,189.50	$596.00		$85.92					$3,871.42
4/6/2020	4/2/2020	$282.00	$182.00		$420.67	$210.00				$1,094.67
4/7/2020	4/3/2020	$644.00	$428.00		$374.13					$1,446.13
4/8/2020	4/6/2020	$1,028.50	$336.00			$16.00				$1,380.50
4/13/2020	4/7/2020	$3,347.20	$2.00		$263.60		$1,191.00			$4,803.80
4/13/2020	4/8/2020	$1,063.00	$876.00		$290.75					$2,229.75
4/17/2020	4/9/2020	$1,101.00	$628.00						$10.25	$1,739.25
4/17/2020	4/13/2020	$1,471.00			$867.40	$16.00	$485.00		-$10.25	$2,829.15
4/23/2020	4/14/2020	$1,086.00	$1,150.00		$98.40					$2,334.40
4/24/2020	4/15/2020	$2,348.00	$2,293.00	$370.00	$252.15					$5,263.15
4/27/2020	4/16/2020	$727.00	$2.00	$258.00	$178.33	$48.00	$140.00			$1,353.33
4/29/2020	4/17/2020	$878.00	$14.00	$444.00		$84.00				$1,420.00
4/29/2020	4/20/2020	$909.00	$321.00	$590.00	$104.20					$1,924.20
5/6/2020	4/21/2020	$1,455.00	$46.00	$290.00	$441.65		$600.00			$2,832.65
Odyssey	4/22/2020	$1,778.00	$4.00	$30.00	$838.10					$2,650.10
Odyssey	4/23/2020	$637.00	$25.00	$250.00	$84.05					$996.05
Odyssey	4/24/2020	$2,210.00	$609.00		$237.80					$3,056.80
Odyssey	4/27/2020	$458.00	$40.00	$344.00	$206.78	$32.00				$1,080.78
Odyssey	4/28/2020	$2,330.00	$687.00	$228.00	$51.25					$3,296.25
Odyssey	4/29/2020	$1,391.00	$393.00	$80.00	$92.84					$1,956.84
Odyssey	4/30/2020	$747.00	$891.00	$162.00	$253.68		$115.00			$2,168.68
Total Deposits		**$29,080.20**	**$9,523.00**	**$3,046.00**	**$5,141.70**	**$406.00**	**$2,531.00**		**$0.00**	**$49,727.90**
	Pending Remittance to Treasurer					**$0.00**				

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	$54,341.87
Received by Collections Department	$14,684.37
Paid by Credit Card	$3,266.00
Remitted to County Treasurer	$36,391.50
Revenues for the Month	**$54,341.87**

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
03/02/20	03/19/20	$ 1,984.50	$ 936.00	$ 97.00		$ 3,017.50
03/04/20	03/20/20	$ 6,045.10	$ -	$ -		$ 6,045.10
03/05/20	03/23/20	$ 720.50	$ 174.00	$ 507.50		$ 1,402.00
03/06/20	03/24/20	$ 450.00	$ 172.00	$ -		$ 622.00
03/09/20	03/25/20	$ 8,448.40	$ 377.00	$ 1,094.00		$ 9,919.40
03/10/20	03/26/20	$ 685.00	$ -	$ 4,338.87		$ 5,023.87
03/11/20	03/27/20	$ 46.00	$ 149.00	$ 602.00		$ 797.00
03/12/20	03/27/20	$ 300.00	$ -	$ 675.00		$ 975.00
03/13/20	03/30/20	$ 145.00	$ 147.00	$ -		$ 292.00
03/16/20	03/31/20	$ 1,345.00	$ 730.00	$ 982.50		$ 3,057.50
03/17/20	04/01/20	$ 8,435.30	$ -	$ 355.00		$ 8,790.30
03/18/20	04/01/20	$ 426.00	$ 323.00	$ -		$ 749.00
03/19/20	04/01/20	$ 145.00	$ -	$ 2,856.80		$ 3,001.80
03/23/20	04/02/20	$ 3,319.60	$ 258.00	$ 1,819.70		$ 5,397.30
03/24/20	04/03/20	$ 722.10	$ -	$ 88.00		$ 810.10
03/25/20	04/03/20	$ 191.00	$ -			$ 191.00
03/26/20	04/06/20	$ 145.00	$ -	$ 657.00		$ 802.00
03/31/20	04/06/20	$ 2,838.00	$ -	$ 611.00		$ 3,449.00
						$ -
						$ -
						$ -
						$ -
Total Deposits for the Period		$ 36,391.50	$ 3,266.00	$ 14,684.37		$ 54,341.87

Funds Pending Remittance to Treasurer	$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	$21,720.22
Received by Collections Department	$5,044.90
Paid by Credit Card	$1,185.00
Remitted to County Treasurer	$15,490.32
Revenues for the Month	**$21,720.22**

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
03/03/20	03/23/20	$ 145.00	$ 444.00	$ 407.60		$ 996.60
03/04/20	03/26/20	$ 205.00	$ -	$ -		$ 205.00
03/05/20	03/26/20	$ 2,022.50	$ -	$ 50.00		$ 2,072.50
03/09/20	03/20/20	$ -	$ -	$ 1,080.50		$ 1,080.50
03/10/20	03/27/20	$ 1,367.30	$ -	$ 350.00		$ 1,717.30
03/12/20	04/01/20	$ 156.00	$ -	$ -		$ 156.00
03/13/20	03/18/20	$ -	$ 78.00	$ -		$ 78.00
03/16/20	03/18/20	$ -	$ 367.00	$ 1,046.00		$ 1,413.00
03/17/20	04/01/20	$ 677.00	$ -	$ -		$ 677.00
03/18/20	04/06/20	$ 4,041.32	$ -	$ -		$ 4,041.32
03/19/20	04/02/20	$ 357.00	$ -	$ 1,480.80		$ 1,837.80
03/20/20	04/02/20	$ 92.00	$ -	$ -		$ 92.00
03/23/20	04/02/20	$ 184.00	$ -	$ 140.00		$ 324.00
03/24/20	04/06/20	$ 2,527.30	$ 148.00	$ 490.00		$ 3,165.30
03/27/20	04/06/20	$ 350.00	$ -	$ -		$ 350.00
03/30/20	04/06/20	$ 3,220.90	$ -	$ -		$ 3,220.90
03/31/20	04/06/20	$ 145.00	$ 148.00	$ -		$ 293.00
		$ -	$ -	$ -		$ -
		$ -	$ -	$ -		$ -
		$ -	$ -	$ -		$ -
		$ -	$ -	$ -		$ -
Total Deposits for the Period		$ 15,490.32	$1,185.00	$ 5,044.90		$ 21,720.22

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	$7,906.00
Received by Collections Department	$861.90
Paid by Credit Card	$643.30
Remitted to County Treasurer	$6,400.80
Revenues for the Month	**$7,906.00**

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
03/03/20	03/26/20	$ 230.00				$ 230.00
03/04/20	03/24/20	$ 315.00		$ 50.00		$ 365.00
03/05/20	03/24/20	$ 383.00		$ 50.00		$ 433.00
03/06-11/20	03/30/20	$ 2,000.10	$ 535.00	$ 172.00		$ 2,707.10
03/12-13/20	03/31/20	$ 230.00				$ 230.00
03/16/20	03/17/20		$ 108.30	$ 307.00		$ 415.30
03/17/20	04/01/20	$ 230.00				$ 230.00
03/18/20	04/01/20	$ 1,231.30				$ 1,231.30
03/19-20/20	04/01/20	$ 255.90				$ 255.90
03/23/20	04/03/20	$ 1,184.50		$ 146.00		$ 1,330.50
03/24-25/20	03/31/20			$ 56.90		$ 56.90
03/26-30/20	04/03/20			$ 80.00		$ 80.00
03/31/20	04/06/20	$ 341.00				$ 341.00
Total Deposits for the Period		$ 6,400.80	$ 643.30	$ 861.90	$ -	$ 7,906.00

Funds Pending Remittance to Treasurer $0.00

Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
FINE ONLY	$7,227.70	$12,529.00	$19,756.70

Collections

Criminal/Civil Fees receipted in Odyssey	$40,793.80
Received by Collections Department	$4,988.90
Paid by Credit Card	$2,410.00
Remitted to County Treasurer	$33,394.90
Revenues for the Month	**$ 40,793.80**

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
03/02/20						$ -
03/03/20	*03/26/20*	$ 5,165.20	$ 328.00	$ 716.00		$ 6,209.20
03/04/20	*03/26/20*	$ 140.00				$ 140.00
03/05/20	*03/26/20*	$ 672.00	$ 417.00			$ 1,089.00
03/06/20						$ -
03/09/20	*04/02/20*	$ 10,309.80	$ 224.00	$ 503.00		$ 11,036.80
03/10/20	*04/02/20*	$ 347.00		$ 598.00		$ 945.00
03/11/20	*04/02/20*	$ 44.00	$ 328.00	$ 112.00		$ 484.00
03/12/20	*03/13/20*	$ -	$ 637.00	$ 100.00		$ 737.00
03/13/20	*04/02/20*	$ 145.00				$ 145.00
03/16/20	*04/02/20*	$ 1,345.00		$ 80.00		$ 1,425.00
03/17/20	*04/02/20*	$ 6,533.90	$ 148.00	$ 80.00		$ 6,761.90
03/18/20	*04/02/20*	$ 761.40	$ 328.00			$ 1,089.40
03/19/20	*04/08/20*	$ 46.00		$ 100.00		$ 146.00
03/20/20						$ -
03/23/20	*04/08/20*	$ 3,816.20		$ 1,734.90		$ 5,551.10
03/24/20						$ -
03/25/20						$ -
03/26/20						$ -
03/27/20						$ -
03/30/20	*04/08/20*	$ 4,069.40		$ 781.00		$ 4,850.40
03/31/20	*04/02/20*	$ -		$ 184.00		$ 184.00
						$ -
						$ -
Total Deposits for the Period		$ 33,394.90	$ 2,410.00	$ 4,988.90		$ 40,793.80

Funds Pending Remittance to Treasurer	$40,793.80

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.

WHEREAS, on April 27, 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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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 11th day of May, 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

Proclamation 2020-55
Hurricane Preparedness Week

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30, 2020; and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland are vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices; and

WHEREAS, the National Weather Service and the Texas Division of Emergency Management are designating the week of May 3 – May 9, 2020, as Hurricane Preparedness Week in Texas and Walker County; and

WHEREAS, The National Weather Service, the Texas Division of Emergency Management, and the leaders of Walker County strongly encourage all residents and visitors to this area be made aware of the potential dangers of these storms; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm,

NOW, THEREFORE BE IT RESOLVED, that the Walker County Commissioners' Court, urges all citizens of this county and this community to participate in hurricane preparedness activities, and to pay close attention to watch and warning instructions.

IN OFFICIAL RECOGNITION WHEREOF, we the undersigned hereby affix our signatures this 11th day of May, 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

Department of Justice (DOJ)

Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

April 23, 2020

Sheriff Clint McRae
Walker County
1100 University Ave Ste 201
Huntsville, TX 77340-4641

Dear Sheriff McRae:

On behalf of Attorney General William P. Barr, it is my pleasure to inform you that the Office of Justice Programs (OJP), U.S. Department of Justice (DOJ), has approved the application by Walker County for an award under the OJP funding opportunity entitled "BJA FY 20 Coronavirus Emergency Supplemental Funding Program." The approved award amount is $58,008. These funds are for the project entitled Coronavirus Emergency Supplemental Funding.

The award document, including award conditions, is enclosed. The entire document is to be reviewed carefully before any decision to accept the award. Also, the webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm) is to be consulted prior to an acceptance. Through that "Legal Notices" webpage, OJP sets out -- by funding opportunity -- certain special circumstances that may or will affect the applicability of one or more award requirements. Any such legal notice pertaining to award requirements that is posted through that webpage is incorporated by reference into the award.

Please note that award requirements include not only award conditions, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. Because these requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds), it is vital that all key staff know the award requirements, and receive the award conditions and the assurances and certifications, as well as the application as approved by OJP. (Information on all pertinent award requirements also must be provided to any subrecipient of the award.)

Should Walker County accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Please direct questions regarding this award as follows:

- For program questions, contact Wendy Y. Rose, Program Manager at (202) 514-7842; and

- For financial questions, contact the Customer Service Center of OJP's Office of the Chief Financial Officer at (800) 458-0786, or at ask.ocfo@usdoj.gov.

We look forward to working with you.

Sincerely,

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

Encl.

Department of Justice (DOJ)
Office of Justice Programs
Office of Civil Rights

Washington, DC 20531

April 23, 2020

Sheriff Clint R. McRae
Walker County
1100 University Ave Ste 201
Huntsville, TX 77340-4641

Dear Sheriff McRae:

Congratulations on your recent award. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Title IX of the Education Amendments of 1972, require recipients of federal financial assistance to give assurances that they will comply with those laws. In addition to those civil rights laws, many grant program statutes contain nondiscrimination provisions that require compliance with them as a condition of receiving federal financial assistance. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with OJP and other DOJ awards, see https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a non-discriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5). Please submit information about any adverse finding to the OCR at the above address.

We at the OCR are available to help you and your organization meet the civil rights requirements that are associated with OJP and other DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to let us know.

Sincerely,

Michael L. Alston
Director

cc: Grant Manager
Financial Analyst

Department of Justice (DOJ)
Office of Justice Programs
Bureau of Justice Assistance

Grant

1. RECIPIENT NAME AND ADDRESS (Including Zip Code)
Walker County
1100 University Ave Ste 201
Huntsville, TX 77340-4641

4. AWARD NUMBER: 2020-VD-BX-0180

5. PROJECT PERIOD: FROM 01/20/2020 TO 01/31/2022
BUDGET PERIOD: FROM 01/20/2020 TO 01/31/2022

6. AWARD DATE 04/23/2020

7. ACTION
Initial

2a. GRANTEE IRS/VENDOR NO.
746001433

8. SUPPLEMENT NUMBER
00

2b. GRANTEE DUNS NO.
081495137

9. PREVIOUS AWARD AMOUNT $0

3. PROJECT TITLE
Coronavirus Emergency Supplemental Funding

10. AMOUNT OF THIS AWARD $58,008

11. TOTAL AWARD $58,008

12. SPECIAL CONDITIONS
THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).

13. STATUTORY AUTHORITY FOR GRANT
This project is supported under FY20(BJA - CESF) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C

14 . CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number)
16.034 - Coronavirus Emergency Supplemental Funding Program

15. METHOD OF PAYMENT
GPRS

AGENCY APPROVAL

16. TYPED NAME AND TITLE OF APPROVING OFFICIAL
Katharine T. Sullivan
Principal Deputy Assistant Attorney General

17. SIGNATURE OF APPROVING OFFICIAL

GRANTEE ACCEPTANCE

18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL
Clint R. McRae
Sheriff

19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

19A. DATE

AGENCY USE ONLY

20. ACCOUNTING CLASSIFICATION CODES

FISCAL YEAR	FUND CODE	BUD. ACT.	OFC.	DIV. REG.	SUB.	POMS	AMOUNT
X	B	VD	80	00	00		58008

21. VVDUGT0219

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)

PROJECT NUMBER 2020-VD-BX-0180 AWARD DATE 04/23/2020

SPECIAL CONDITIONS

1. Requirements of the award; remedies for non-compliance or for materially false statements

   The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

   Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

   By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

   Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.
   Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

   Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

SPECIAL CONDITIONS

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2019 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2019 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2019 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

3. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

4. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

SPECIAL CONDITIONS

5. Required training for Point of Contact and all Financial Points of Contact

Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2018, will satisfy this condition.

In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after -- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2018, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://www.ojp.gov/training/fmts.htm. All trainings that satisfy this condition include a session on grant fraud prevention and detection

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

6. Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

7. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

SPECIAL CONDITIONS

8. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

SPECIAL CONDITIONS

9. Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or

SPECIAL CONDITIONS

any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

10. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

11. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

12. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

SPECIAL CONDITIONS

13. Unreasonable restrictions on competition under the award; association with federal government

SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

SPECIAL CONDITIONS

14. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

15. Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

16. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

17. Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

18. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm.

SPECIAL CONDITIONS

19. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

20. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

21. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

22. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

23. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at https://www.ecfr.gov/cgi-bin/ECFR?page=browse), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

SPECIAL CONDITIONS

24. Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

25. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2020) The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

26. Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient and any subrecipients ("subgrantees") must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: Office of the Inspector General, U.S. Department of Justice, Investigations Division, 1425 New York Avenue, N.W. Suite 7100, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Fraud Detection Office (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

SPECIAL CONDITIONS

27. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

SPECIAL CONDITIONS

28. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

29. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

30. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

31. Signing Authority

This award must be signed by an authorized official of the applicant State, local, or tribal government, on behalf of that applicant State, unit of local government, or Tribe, unless the applicant designates an organizational unit to apply on its behalf. For example, if designated by a unit of local government, a Police Department or Sheriff's Office (or similar agency) may apply on behalf of the applicant jurisdiction, as long as the department, office, or agency is listed as the organizational unit on the SF-424. In that case, the head of the designated organizational unit (such as a Police Chief or Sheriff) may sign the award. Documentation of the designation by the appropriate governing body must be retained by the grant recipient.

32. The "Emergency Appropriations for Coronavirus Health Response and Agency Operations" law (Public Law 116-136) includes definitions, reporting requirements, and certain other provisions that apply (whether in whole or in part) to this award. In addition, consistent with the CESF Program's purposes, which involve preparing for, preventing, and responding to the coronavirus national emergency, OJP will provide notice of any additional CESF program-specific grants administrative requirements on an award page, accessible at https://www.ojp.gov/funding/explore/CESF-program-specific-condition, that is incorporated by reference here.

SPECIAL CONDITIONS

33. The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

34. FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

35. Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

36. Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

37. Justice Information Sharing

Recipients are encouraged to comply any information-sharing projects funded under this award with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) is encouraged to conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/ gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information.

38. Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity.

PROJECT NUMBER 2020-VD-BX-0180 AWARD DATE 04/23/2020

SPECIAL CONDITIONS

39. Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA. The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are: a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories. The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/ or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at https:/ / bja.gov/ Funding/ nepa.html, for programs relating to methamphetamine laboratory operations. Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

40. Establishment of interest-bearing account

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish an interest-bearing account dedicated specifically to this award. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The award funds, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Coronavirus Emergency Supplemental Funding (CESF) program . The recipient also agrees to obligate the award funds in the account(including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

41. Expenditures requiring prior approval

No funds under this award may be expended on individual items costing $500,000 or more, or to purchase Unmanned Aerial Systems (UAS), Unmanned Aircraft (UA), and/or Unmanned Aerial Vehicles (UAV) without prior written approval from BJA. Prior approval must be obtained post-award, through the submission and approval of a Grant Adjustment Notice (GAN) through OJP's Grant Management System (GMS).

SPECIAL CONDITIONS

42. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after January 20, 2020

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (January 20, 2020), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds.

43. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

44. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: https:// / nij.gov/ topics/ technology/ body-armor/ pages/ safety-initiative.aspx.

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Categorical Exclusion for Walker County

The Coronavirus Emergency Supplemental Funding (CESF) Program allows eligible states, local units of government, and tribes to support a broad range of activities including preventing, preparing for, and responding to the coronavirus.

All recipients of CESF funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a sub-grantee or third party.

BJA's expectation is that none of the following activities will be conducted whether under this federal award or a related third party action:
(1) New construction
(2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species
(3) A renovation that will change the basic prior use of a facility or significantly change its size
(4) Research and technology whose anticipated and future application could be expected to have an effect on the environment
(5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories) other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations.

If, however, award funds are proposed to be used for any of the enumerated projects or activities above, grant recipients must contact their grant manager, and receive written approval prior to commencing that project or activity.

Questions about this determination may be directed to your grant manager or Orbin Terry, Environmental Coordinator for BJA.

Department of Justice (DOJ)
Office of Justice Programs
Bureau of Justice Assistance

GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY

Grant

PROJECT NUMBER	PAGE 1 OF 1
2020-VD-BX-0180	

This project is supported under FY20(BJA - CESF) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C

1. STAFF CONTACT (Name & telephone number) Wendy Y. Rose (202) 514-7842	2. PROJECT DIRECTOR (Name, address & telephone number) Clint McRae Sheriff 717 FM 2821 W Ste 500 Huntsville, TX 77320-3142 (936) 435-2407
3a. TITLE OF THE PROGRAM BJA FY 20 Coronavirus Emergency Supplemental Funding Program	3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)
4. TITLE OF PROJECT Coronavirus Emergency Supplemental Funding	
5. NAME & ADDRESS OF GRANTEE Walker County 1100 University Ave Ste 201 Huntsville, TX 77340-4641	6. NAME & ADRESS OF SUBGRANTEE
7. PROGRAM PERIOD FROM: 01/20/2020 TO: 01/31/2022	8. BUDGET PERIOD FROM: 01/20/2020 TO: 01/31/2022
9. AMOUNT OF AWARD $ 58,008	10. DATE OF AWARD 04/23/2020
11. SECOND YEAR'S BUDGET	12. SECOND YEAR'S BUDGET AMOUNT
13. THIRD YEAR'S BUDGET PERIOD	14. THIRD YEAR'S BUDGET AMOUNT

15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse)

The Coronavirus Emergency Supplemental Funding (CESF) Program allows States, U.S. Territories, the District of Columbia, units of local government, and federally recognized tribal governments to support a broad range of activities to prevent, prepare for, and respond to the coronavirus. Funded projects or initiatives may include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in state, local, and tribal prisons, jails, and detention centers.

NCA/NCF

Current Regional Rates	
Code	Rate
ALS-Emergency	$1,200.00
ALS Non Emergency	$1,200.00
ALS 2-Emergency	$1,500.00
BLS-Emergency	$950.00
BLS-Non-Emergency	$950.00
SCT	$1,850.00
ALS Disp	$450.00
BLS Disp	$250.00
O2	$110.00
Mileage	$18.00

Last Rate Change was 10/01/2011

Walker County EMS Charges

	Base Rates		
ALS1	ALS Emer Base Rate W/Spec	$700.00	
ALS2	ALS ER ADVANCED CARE	$800.00	
BLS1	BLS Emer Base Rate	$450.00	
BLS2	BLS Non-Emer Base Rate	$450.00	
EXAM	EXAM FEE	$150.00	
NO-TX	Response/treatment, no trans	$150.00	
SCT	Specialty Care Transport	$850.00	
	Mileage		
MILE	Ground Mileage	$12.00	
	Procedures		
CO2M	C02 MONITORING/PULSE OXIMETRY	$30.00	
CPAP	CONT. POSITIVE AIRWAY PRESSURE	$100.00	
EKGA	12-LEAD EKG	$75.00	
GLMT	Glucometry	$20.00	
VENT	VENTILATOR PROCEDURE	$100.00	
IOAC	Intraosseous Access	$100.00	New Procedure
	Medications		
ACET	ACETAMINOPHEN (TYLENOL)	$5.00	
ALBU	ALBUTEROL2.5mg(ndc0487-9501-01	$3.00	
AMIO	Amiodarone 150mg. HCI	$47.00	
ASA	ASA-324mg-ndc(0182-1420-95)	$1.00	
ATRO	ATROVENT 2.5ML ndc P507-16	$3.00	
ATSU	Atropine.3mg (ndc 0330-25)	$5.00	
BENA	Benadryl, 50mg	$5.00	
CALC	Calcium Chloride 1g/10ml	$5.00	Code Change
CARD	DILTIAZEM 25mg IM (ndc1790-17)	$65.00	
CHAR	CHARCOAL, ACTIVATED 25GRAMS	$35.00	
D50W	DEXTROS D50W 50cc(ndc 1001-00)	$10.00	
D5NS	IV - 5% Dextrose/NS, 500ml	$20.00	
DEXT	Dextros 25 gms	$5.00	
DOPE	DOPAMINE HCL 400MG	$7.00	Increase
EPI3	EPINEPHRINE, 1mg/10ml(7241-01)	$5.00	
EPIN	Epinephrine, 1ml (ndc1016-00)	$5.00	Increase
ETOMID	ETOMIDATE INJECT	$48.00	
FENT	FENTANYL 100mg/2ml	$5.00	
LABE	LABETALOL 20MG/4ML(0409233934)	$16.00	
LASI	Lasix, 20mg (ndc-9631-04)	$5.00	
LIDO	Lidocaine HCL, 50mg	$5.00	
LIDP	LIDOCAINE DRIP 2GM/500CC	$20.00	
MAGS	MAG SULFATE, per 500mg	$7.00	
MORP	Morphine Sulfate, 10mg	$5.00	

presented to CC on 08/29/2011

effective 10/01/2011

Walker County EMS Charges

NALO	NALOXONE HCL (NARCAN)	$25.00	
NIT2	Nitro .4mg (ndc-59630-300-20)	$5.00	
NITP	Nitro-paste, (ndc0168-0326-30)	$12.00	
NORC	NORCURON (VECURONIUM)10MG/10ML	$16.00	
OXYG	Oxygen administered	$40.00	
PHEN	Phenergan, 50mg	$7.00	
SAL1	IV - NORMAL SALINE, 1000cc	$32.00	
SAL2	IV - NORMAL SALINE, 500cc	$24.00	
SODI	SOD. BICARB, 50 meq 0548105200	$6.00	
Somed	Solu-medrol (Ndc 0009-019-09)	$12.00	
SUCCIN	SUCCINYLCHOLINE IVP 20MG/ML	$5.00	
THIA	THIAMINE, 100mg	$6.00	Increase
VALM	Valium, 5mg	$6.00	
VASO	Vasopressin 20 (00591355269)	$11.00	
VERS	VERSED 5mg	$25.00	
IVZO	IV Zofran HCL 4mg	$10.00	
ZOFR	Zofran HCL 8mg	$2.00	
Disposables			
ALSA	ALS Supplies - Airway Mgmt	$25.00	
ALSI	ALS IV Supplies	$14.00	
ALSR	ALS Supplies - Routine Disp	$5.00	
BAND	DRESSING/BANDAGING-EXTREME	$10.00	
BLDY	BLOOD-Y TUBING (ART/VEN)	$5.00	
BLSR	BLS Supplies - Routine Disp	$5.00	
burn	BURN PACK	$7.50	
BVMA	BAG VALVE MASK	$25.00	
C2AD	End-tidal C02 Adaptor	$20.00	
CCOL	CERVICAL COLLAR, DISPOSABLE	$15.00	
CPAC	COLD PACK	$5.00	
CPAD	COMBO PADS	$50.00	
CPAP-DI	CPAP CIRCUITS	$25.00	Increase
EKGE	EKG ELECTRODES	$18.00	
END2	ENDOTROL TUBE	$15.00	
ENDO	ENDOTRACHEAL TUBE	$4.00	
ENDOH	ENDOTRACHEL TUBE HOLDER	$10.00	
ETUB	EXTENSION TUBING	$4.00	
EZIO	EZ IO Needle	$150.00	New Item
GLOV	Gloves for infection control	$2.00	
GLUC	GLUCOMETER/CHEMSTRIP	$5.00	
ICPA	Infection Control Pack - DISP.	$5.00	
INNE	Intraosseous Needle	$20.00	Increase
IVCA	IV CATHETER	$5.00	
IVSET	IV Administration set	$5.00	
IVST	IV START PACK	$2.00	

Walker County EMS Charges

JAMS	JAMSHIDI NEEDLE	$35.00	
MASK	Oxygen Mask	$2.00	
NASC	NASAL CANNULA	$1.50	
NEBM	Nebulizer mask	$2.00	
NEBU	NEBULIZER - SMALL VOLUME	$4.00	
NGT	NASO-GASTRIC TUBE	$10.00	
NSIG	NORMAL SALINE IRRIGATION 1000	$10.00	
OBPC	OB PACK	$25.00	
ORLA	ORAL AIRWAYS SUPPLIES	$1.00	
PORT	Porta-cath Needle	$10.00	
PPAD	PEDIATRIC PADS	$50.00	
RESCUE	RESCUE BLANKET	$25.00	
STSA	STERILE SALINE - IRRIGATION	$10.00	
STWI	STERILE H2O IRRIGATION, 2000ml	$10.00	
STYL	STYLET W/WO CATHETER	$10.00	
SUCA	SUCTION CATHETER	$1.00	
SUCT	SUCTION TUBING	$3.00	
SUFR	Suction Catheter - French	$1.50	Increase
SUTT	Suction Catheter - Tonsil Tip	$1.50	
TAPE	TAPE ALL SIZES	$3.00	
Tube-tam	Tube Tamer	$15.00	
VENT-C	VENTILATOR CIRCUIT	$50.00	
WEBB	WEBBING	$25.00	
Non-Disposable Equipment (Not retrieved)			
AVAC	ARM VACCUM SPLINT	$100.00	
BACK	BACKBOARD NOT RETRIEVED	$80.00	
SPLI	Air Splint-Not Retrieved	$50.00	
TSPL	SPLINT-TRACTION ADULT	$300.00	
Call Specific Charges (uncommon)			
EXT1	Extra Crew, CPR and/or Trauma	$75.00	
EXT2	Extra Crew, 300+ LB Patient	$75.00	
EXT3	Extra Crew, Long Stairs	$75.00	
WAIT	Waiting Time*, PER 1/2HR	$40.00	
Remove No Longer Use			
BIG	B.I.G. (BONE INJECTION GUN)		Deactivate
D5W	IV - D5W, 250ml		Deactivate
D5W2	IV - D5W, 500cc		Deactivate

Walker County EMS Charges

Changes Effective 10/01/2011				
		Current	Cost	New
DOPE	DOPAMINE HCL 400MG	$7.00	9.75	$16.00
EPIN	Epinephrine, 1ml (ndc1016-00)	$5.00	5.50	$9.00
THIA	THIAMINE, 100mg	$6.00	8.78	$14.00
CPAP-D	CPAP CIRCUITS	$25.00	31.25	$50.00
INNE	Intraosseous Needle	$20.00	33.75	$55.00
SUFR	Suction Catheter - French	$1.50	1.85	$2.00
EZIO	EZ IO Needle	New	$115.00	150.00
IOAC	Intraosseous Access	New	$100.00	100.00

112 Charges Increasing only 6 and adding 2 new charges

presented to CC on 08/29/2011

effective 10/01/2011

3500 Shelby Lane
Denton, Texas 76207
GDN P115891
TXDOT MVD No. A115890
EIN 27-4333590

April 10, 2020

John Nabors, EMS Director
WALKER COUNTY EMS
717 FM 2829 RD W
Huntsville TX 77320

Proposal for 2020 Wheeled Coach Texas Edition

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to WALKER COUNTY EMS. The unit will comply with the specifications attached and made a part of this proposal. Unless otherwise specified, delivery and training are included FOB WALKER COUNTY EMS.

Description		Amount
041020, No. 041020, 2020 Wheeled Coach Texas Edition Wheeled Coach, Ford, 2 Door, Ambulance, Type I Price guaranteed for 30 days. Delivery within 7-8 months of order date.	Vehicle Price	$ 247,505.00
	SUB TOTAL	**$ 247,505.00**
	H-GAC Ambulance AM10-18	$ 1,000.00
	TOTAL	**$ 248,505.00**

Additional. The delivery of this unit(s) is subject to chassis availability and signed work order confirmation by the Walker County EMS and Siddons-Martin Emergency Group.

Taxes. Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee. A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation. In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:
(A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
(B) 20% of the Purchase Price after completion of the approval drawings;
(C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance. In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of TX. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Paul Brown
Siddons-Martin Emergency Group, LLC

I, ______________________________________, the authorized representative of WALKER COUNTY EMS, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

____
Signature & Date

QUOTATION

Siddons-Martin Emergency Group

Walker County EMS
1301 San Houston Ave #235
Huntsville, TX 77340

Siddons-Martin Emergency Group
Paul Brown
1 Unit
ARS,

Exp. Date: 02/08/2019
Quote No: REV 10-0001
Job/Order No: 409127
04/10/2020 15:25:25

PART NO	S		DESCRIPTION	QTY	ID
			== Ford, F-450,169"WB, 4x2, XLT,153",#1153F - 621.007 10/25/18 ==	**1**	**WC**
			PROPOSAL TYPES	**1**	**WC**
00-02-0400		<	Houston-Galveston Area Council (HGAC)	1	WC
			SMEG TO PAY HGAC Fees		
			CHASSIS:	**1**	**WC**
00-10-3312		<	Ford 2020 F-450, 4x2, XLT, 6.7L, 169" WB 2020-3	1	WC
			Autothrottle OEM Ford		
			Dual Alternators OEM Ford		
			Mirrors, OEM, Heated/Remote		
			Cab seats OEM Captains chairs(no armrests)		
			New for 2020- Sync 3		
			-Enhanced voice recognition communication and entertainment system		
			- 8" LCD Capacitive Touchscreen in center stack w/swipe Capability		
			- Pinch to Zoom capability		
			-AppLink		
			- 911 assist		
			- Apple carPlay and Andriod Auto		
			- Smart-charging USB-C Ports (2)		
00-91-0000			Domestic Chassis	1	WC
05-00-0175		<	Conversion, BOM, Type 1, 170 Module, F450 4x2 20-1	1	WC
			Includes Liquid Spring Rear Suspension		
			CAB TO MODULE MOUNTING:	**1**	**WC**
10-10-1001		< >	Bellows, Passthru, Unigrip, F1 2008+, Std	1	WC
			With Aluminum cab insert.		
			CHASSIS ADD-ONS:	**1**	**WC**
1A-10-01SR	X	<	AC compressor, IATS Aux A/C Compressor Outside Vendor !!!	1	
			(10793951) SR# 2181063F #18 (outside vendor)		
			Install auxiliary AC compressor bracket and AC compressor on bracket. (both OEM alternators will remain)		
			Kit purchased from Southeast Power, installed by Benedict Services.		
1A-10-02SR	X	<	Go Industries push bar w/ grill guard black	1	
			SR# 220426f		
			GO INDUSTRIES 33647B WITH WRAP AROUNDS BRUSH GUARD 26647B F450 2019 Go Industries.		
			BLACK		

PART NO	S		DESCRIPTION	QTY	ID
			like wo# 409127		
1F-30-7541		<	Rear Suspension - Liquid Spring- 2017+ F450, 4x2	1	WC
			Dump Feature activated by the Left rear access door.		
			Override switch to be on right rear entry door lower panel.		
			Ignition switch Hot, Standard.		
			Per KKK, the rear suspension shall only lower the module when the vehicle is in park		
			and the parking brake is set		
			Location of controls will be on driver's side of console,		
			upper, w/lexan protective cover !!!!.		
2F-71-7103			Cab Flooring, Black Rubber, 2009+, F350/450, OEM	1	WC
			HEATING/AIR CONDITIONING:	**1**	**WC**
5U-10-SMEG	X		HVAC to be at 45 degree angle	1	
5U-10-SRSR	X		Vac and blow out AC lines	1	
5U-12-5000		>	Hoses, Heater, No Max, to Rear, STD	1	WC
5U-70-01SR	X	< >	Heat/AC, F1, 2011+, Combo, 12vdc/110vac, w/Coolbar	1	
			Special Option Due to Addtl A/C Compressor.		
			CM5000 thermostat in action area.		
			110vac air conditioner		
			110vac External Condenser, in Coolbar mounted on front of module.		
			110vac heat strips(approx 1700 watt)		
			12vdc air conditioner		
			12vdc External Condenser, in Coolbar mounted on front		
			of module. Painted to match front of module.		
5U-70-0980		<	Hoseline Mini Evaporator 9-5000 (Vertical) Cabinet "J" area	1	WC
			Hoseline mini-evaporator tied into the refrigerant lines with the standard HVAC unit off		
			of the secondary compressor.		
			When Standard HVAC is on AC the mini-evaporator fan is on High Only- No local		
			control of fan speed		
			Mount vertical with J and H cabinets		
5U-80-1000		<	Inlet, Auto Eject, 30amp, White, for 12v/125v AC unit	1	WC
			on angled housing Left front of module with		
			standard shoreline.		
5U-81-1005		<	Gen III Fiberglass Cool Bar cover	1	WC
			painted Ford white: FA91:YZ to match chassis		
5U-90-1160		< >	Heat/Air Conditioner Located LF corner, ILOS	1	WC
			HVAC evaporator relocated to street side of front		
			bulkhead adjacent to street side wall.		
5U-91-1000			Kissling Continuous Duty Solenoid, STD.	1	WC
			BATTERY SWITCHES:	**1**	**WC**
60-22-1030		<	Battery Sw, 5min Timer, F1, Fig 5B, Batt under Hood	1	WC
			Activated thru OEM ignition switch timer function upon		
			ignition "off".		
			Momentary rocker switch, on driver's side of cab console,		
			to function as timer shutoff and also reactivate timer.		

PART NO	S		DESCRIPTION	QTY	ID
			(2) OEM batteries under hood		
			ONLY Module power is turned on/off.		
			Chassis power is NOT turned off.		
60-22-1100		<	Special Switching, Master Switch Powered Shoreline/Ignition ILOS	1	WC
			Customer want entire unit to operate as if the engine is running when the unit is plugged in and the master switch is activated.		
			CONSOLES:	**1**	**WC**
7U-10-4150	S	< >	Console, Center, CUSTOM-Aluminum	1	WC
			sr# 220426f		
			custom console slot 1 rocker switches, slot 2 siren standard Whelen, slot 3 cut hole for Motorolla XLT 2500, 2 cup holders, map book binder box to rear of console with adjustable alum divider (No binning Strips). Scorpion lined black.		
			ref wo# 409127		
7U-10-7000	X		Console, A/A, Not Angled	1	
7U-12-7500		<	Armrest, (1) Side mount, Havis C-ARM-102	2	WC
			State Location of Armrest: Both sides of center console.		
			BULKHEAD CABINET:	**1**	**WC**
TF-50-SR00	X	< >	Bulkhead, Custom, O2 across lower, Large S In upper	1	
			SR #2161772F		
			Large S cabinet, approximately 52.25"W x 29.125"H x 14"D, Sliding polycarbonate doors.		
			(14"D to accommodate Blue bins)		
			WHEELCOVERS:	**1**	**WC**
X5-10-3901		<	Covers,Wheel,Phoenix,F450,4X2/4x4,1153/1170	1	WC
			with Air Max Valve Extenders, std		
			== Type 1 Ford - 153" Module - #1153F - 621.007 10/25/18 ==	**1**	**WC**
00-00-0247			******* OUTSIDE GRAPHICS- 24/7 ******	1	WC
00-05-0100		<	This unit built in accordance with KKK-A1822-F CN 10	1	WC
			This unit as specified meets all requirements of KKK-A1822-F Change notice 10.		
			All cabinets shall be labeled as to their capacity Rating.		
35-05-0005			Type 1 - 153" Module - Standard Model Series	1	WC
35-05-0010			Type 1 - 153" Module General Body Construction Spec	1	WC
35-05-0020			Type 1 - 153" Module Vehicle Body Structure Spec	1	WC
35-05-2160		<	INTERIOR CABINETS - Aluminum, Painted, Texas Edition, CN10 Compliant	1	WC
			Flat wall panels above CS and SS CPR side seat to be PVC material per ECN 1922		
35-05-217S	X	<	Multi-spec Paint, White, MS90-7260	1	
			(SO-PNT-361167)		
			USE WHITE SCREWS to assemble		
			MODULE BODIES:	**1**	**WC**
35-10-0320			Module Skins, 0.125 inch	1	WC
35-10-0501		>	Headroom, 72 in. Type 1 - 153" module, #1153F/D/C	1	WC
35-10-05SR	X	<	Body WIdth 98" ILOS	1	
			(SO-BODY-361167)		

PART NO	S		DESCRIPTION	QTY	ID
			98" Wide Body		
			Skin to Skin measurement		
			Requires .125 skins.		
			AISLE SPACE TO BE 47"		
35-11-0200		>	Drop Skirt, 4 inches forward of rear wheels, Both sides	1	WC
37-00-0350		<	Coating, Polyurethane, Per compartment (1) Each	7	WC
			light gray		
37-00-0360			Coating, Polyurethane, Rear Bumper Supports	1	WC
37-00-0600		< >	Compartments, Sweepout	7	WC
			- ALL Compartments are sweep out		
37-00-0710		<	Duraseam Doors, with Hidden Jambs	1	WC
			- Magnetic door switches, Standard		
37-A0-0373			A, Compt, Single Door, Hoseline, 153" Module, 72" HR, T1	1	WC
37-B1-0376		<	B1, Compt, Widened and Raised,153" Module,T1,#1153F/D/C only	1	WC
			B1 widened as wide as possible, height to the		
			bottom of the Squad bench. Single door.		
37-B2-0200			B2, Compt, Deleted	1	WC
37-D0-0351		< >	D, Compt, 3/4, 153" Module, T1, 72" H.R, #1153F/D/C only	1	WC
			With single door		
37-E0-02SR	XS	< >	E1 Compt, Custom	1	WC
			10154266		
			SR#216278F		
			27"H x 33"W x 20.5"D (ID)		
			Elect compt.		
			Elect Eng: Arrange components in this		
			compartment in a way that components that		
			require servicing or replacement are easily		
			accessible !!!!!		
			Must be vented properly for Inverter.		
			Louver compt door and install (2) circulation		
			fans, per Eng.		
37-E1-02SR	X	<	E2, Compt, Custom	1	
			(SO-E2-961167) RE:SR 216278F		
			13.5" H x 15.5" W x 12" D (ID) (Due to recessed suction)		
			Located just aft of Compt E over the wheelwell.		
			Single Door Left hand hinged.		
37-F0-05SR	XS	< >	F1 Compt, Custom, #1153F/D/C only	1	WC
			SR #216278F		
			SO-F-361167		
			46.25"H x 19.25"W x 22"D (ID)		
			slide out oxygen cylinder against lower wall 1.		
			single door hinged left		
37-F1-05SR	X	<	F2, Compt., Custom	1	
			(SO-F2-361167) RE:SR 216278F		

PART NO	S		DESCRIPTION	QTY	ID
			14" H x 54.9" W x 20.9" D (ID) for Stryker Stair Chair Storage		
			Single door hinged at bottom.		
38-G0-02SR	X	<	Door "G" Custom, 153" Body (SO-G-361167) RE:SR 218586F	1	
			On curbside rear providing access into squad bench for Back board storage. This compartment MUST hold (2) backboards and (1) scoop stretcher.		
			8.6" H x 23.8" W x 82.5" D (ID) inside bench 10.5" H x 19" W Jamb Opening		
			Single Door		
			NOTE: Rear entry doors slightly off set to curb side of vehicle to increase access to Compt G.		
			Nader pin at BOTTOM of door		
			Squad bench to have sharps/trash at head of SB. .includes lid for trash, Comp G to hold 72" back boards		
			FUEL FILL HOUSING:	**1**	**WC**
3A-10-1000		>	Housing, Fuel Fill, Cast, F1/C1/D1/M2	1	WC
			SHELF- COMPARTMENT "A"/RF CABINET:	**1**	**WC**
3F-20-1000		< >	Shelf, Adjustable,(1), RF Cabt Custom (1) RF Compt "A"/cabt "E" area	1	WC
3F-20-1500		< >	Shelf, Additional, Adjustable, (1), RF Cab Custom RF Compt "A"/cabt "E" area Total of two adjustable shelves	1	WC
			SHELF- COMPARTMENT "D":	**1**	**WC**
3F-40-3001		< >	Shelf, Custom, Adj, Cmpt "D", (1), Std Model only at bottom of cabt "H" inside/outside access opening.	1	WC
			SHELF- COMPARTMENT "F":	**1**	**WC**
3F-60-6000		< >	Shelf, Custom, Adj, Cmpt "F", (1) Above O2, per drawing	1	WC
			WINDOWS:	**1**	**WC**
3P-10-5201		>	Window,Upper,CS/Slider,Rr/Fixed,Priv Tint,PAN,Std Model only	1	WC
			MODULE ENTRY DOOR HANDLES:	**1**	**WC**
3U-30-8000			Handles, Patient Entry, Trimark Black/Chrome "SafePass" STD	1	WC
			EXTERIOR COMPT DOOR HANDLES:	**1**	**WC**
3U-40-0510		>	Handle, Module Compt, Trimark, Black/Chrome, STD	8	WC
3U-60-0100		>	ELECTRIC DOOR LOCK PACKAGE OPTIONS: Click to add	1	WC
3U-60-1390		< >	Door Locks,Electric, Trimark, (1)DOOR, Entry Door	2	WC
			Module entry doors.		
3U-60-1400		< >	Door Locks,Electric, Trimark, (1)DOOR, Compt Door	8	WC
			All module compts		

PART NO	S		DESCRIPTION	QTY	ID
			ELECTRICAL LOCKS SWITCHING:	**1**	**WC**
3U-60-1500		< >	Switch,Momentary Rocker,Activate Elect Door Locks	1	WC
			Installed on C/S wall at head of S/B.		
3U-60-2500		< >	Switch, Stealth, Cab/Mod Doors	1	WC
			In grille on passenger's side.		
3U-60-3000		>	Relay Control Circuit, Electric Locks	1	WC
3U-60-3002		< >	Intermotive CAN module for 2017+ Ford F-series	1	WC
			Required for Stealth switch operation on F series.		
3U-60-5200			Circuit, OEM Door Lock to activate Mod Doors (Not Dodge)	1	WC
			DOOR HOLD OPENS:	**1**	**WC**
40-10-1611		< >	Hold Opens,Rr Doors,Cast,Grabber (2), 5.5", Std Model only	1	WC
			- Installed so doors will open as wide as possible		
			- Mount at Bottom of doors.		
40-10-5500		< >	Hold Open, Socket/Plunger, (1), ILOS	1	WC
			F1 compartment		
40-10-7200		<	Hold Open, Gas Strut, Ext Compt, 30lb, Std	4	WC
			Compts: B, D, E1, & E2		
40-10-7500		< >	Rubber Bumpers, (2), IATS	1	WC
			Door "G		
			Nader pin at bottom of door		
40-10-7750		<	Holdopen, Gas Strut, CS Entry Door, 35# Standard.	1	WC
			New Code Per ECN 1823		
40-10-7910		< >	Hold Open,Aircraft Cables,20" x 1/4",(2), ILOS	1	WC
			for drop down door.		
			For compartment F2 storage door		
			Metal cable with loops and Perco hook on door		
			and wall. MUST be reinforced!		
			Top of compartment to be reinforced with 0.250" aluminum plate for cable reinforcement.		
			DOOR PANELS:	**1**	**WC**
45-10-45SR		< >	Panels, Entry, Durasafe, Stainless Steel, w/ Chevrons, ILOS -(pick colors)	1	WC
			- Durasafe Design		
			- Aluminum Center Panels covered: reflective tape		
			COLORS: Blue and White ILOS		
			FENDER FLARES:	**1**	**WC**
4A-10-1001			Flare, Fender, Rear, Black Rubber, Std Model only	1	WC
4A-10-47SR	X	<	Compt Door Panels, 3" Aluminum strip w/ Blue/White Reflective striping,	1	
			SR 220426f		
			A 3" aluminum strip with Blue/white reflective tape will run up the outboard side of the inner Compartment door panel for all compartment doors.		
			ref wo# 409127		
			BUMPERS:	**1**	**WC**
4F-10-1101		<	Bumper,Rear,w/ Skids & Flip Up,F1/C1,w/LED DOT lts,Std Model	1	WC

PART NO	S		DESCRIPTION	QTY	ID
			w/ Gator Grip on flip up step.		
			RUNNING BOARDS:	**1**	**WC**
4K-10-2112			Running Boards, Standard, 2017+ F450, w/ Gator Grip, #1153F/1170F	1	WC
			SKIRTRAILS	**1**	**WC**
4U-10-9200			Skirtrails,Extruded Rubber w/Refl Tape,146-153" Module	1	WC
4U-10-9500			Tape, Reflective, White, For Extruded Skirtrails	1	WC
			STONE GUARDS (FRONT):	**1**	**WC**
4U-11-5000	S	<	Stone Guard, Front, Dia Plate, 17"	1	WC
			due to drop skirt.		
			KICKPLATES (w/STD. REAR STONEGUARDS):	**1**	**WC**
50-10-0A03			Kickplate, Under-Ride Bumper, w/ Tag recess and (3) Truck lights	1	WC
55-10-3000		<	Holder, License Plate, Cast, LP0002, STD	1	WC
			- in rear kick plate, centered		
			SILL PROTECTORS	**1**	**WC**
55-30-4001			Sill Protectors, Stainless, All Compts, Std Model only	1	WC
			MODULE STEPWELL:	**1**	**WC**
55-90-6000		<	Stepwell, Double Step, ILOS, Type 1	1	WC
			The steps shall be approximately equal in rise		
			and run.		
			MUD FLAPS:	**1**	**WC**
5A-10-1001			Mud Flaps, Rear, W/Logo, Std Model only	1	WC
			PAINT/BELTS:	**1**	**WC**
5F-10-0800		< >	Paint, OEM White Sikkens Crossover Codes	1	WC
			Ford white: FA91:YZ		
5F-10-4801		<	Paint, Belt, None, Std Model only	1	WC
			Cab & Module, all white, std.		
			CHEVRON PACKAGES INSTALLED:	**1**	**WC**
5K-12-0022		< >	Chevron Striping, Full Rear including doors, 6" Diamond Grade Reflective	1	WC
			To be installed by 24/7 Graphics		
			COLORS: blue/white reflective		
			DECAL PACKAGES INSTALLED:	**1**	**WC**
5P-10-5001			Roof Star, White Border, Installed, Std Model Only	1	WC
			ELECTRICAL SYSTEM: Circuitboard	**1**	**WC**
5V-10-0100		<	Electrical System connected to chassis via Deutsch Connections, ILOS	1	WC
			For ease of Remounting a 102-PIN Deutsch connector to connect the module to the chassis.		
5V-10-02SR	X	<	Electrical Schematics mounted on Compt "E" door Panel	1	
			10155689		
			SR 216278F		
			REF wo# 409127		
			Schematics to be laminated to a piece of aluminum and then secured on the door panel For ease of troubleshooting.		
			Includes listing of all major components and Model #s		
			MUST BE INSTALLED PRIOR TO FINAL INSPECTION		
			COAX CABLES/ANTENNAS:	**1**	**WC**
65-10-3001		< >	Coax Cable, RG58/U, (1), Additional, Std Model only	1	WC
			- From module roof behind streetside Fwd Dome to behind the passenger seat		
			Standard - with 6' pigtails		

PART NO	S		DESCRIPTION	QTY	ID
65-30-1000		< >	Coax Cable, RG58/U, (1) Each, Standard, Terminate: - From module roof behind CS fwd dome to behind passenger seat standard - with 6' pigtails	1	WC
			12VDC POWER SOURCES & OUTLETS:	**1**	**WC**
6A-22-200E		< >	Outlet, Cigar Lighter, STD, (2), A/A - on standard 20-amp ignition hot circuit. ("elect batt sw") (1) in AA (1)behind attendant seat	1	WC
6A-22-5200		<	Outlet, Kussmaul, USB Dual Port, 5VDC, 3 Amp output, switch panel location ILOS. Located in the cab switch panel per Electrical Engineering on center console	1	WC
6A-22-5200		<	Outlet, Kussmaul, USB Dual Port, 5VDC, 3 Amp output, switch panel location Located in the Action area Switch panel .	1	WC
			POWER SOURCE, 12 VDC	**1**	**WC**
6A-23-0910		<	Power Source, 12VDC, 20A, Ignition/Shoreline Hot 20amp 12 volt DC circuit ran to two locations, (1) pre-wire coil and tagged in action area and (1) pre-wire coil and tagged behind driver's seat.	1	WC
6A-23-0950		< >	Power Source,12 VDC,10 Amp (+-) All three Located in the center console- For customer to use for Flashlight chargers and Modem. Powered by: Constant Hot	3	WC
6A-23-1200		< >	Power Source,12 VDC,15 Amp (+-) Powered by: ignition/shoreline Hot - Locate wires on the streetside of the bulkhead just above the Transverse O2. This is for Pre-wire for Engle cooler	1	WC
6A-23-1201		< >	Power Source,12 VDC,15 Amp (+-), Std Model only - Ignition hot, terminating in cab console - with 6 foot tails (hot and ground).	1	WC
6A-23-3001		< >	Power Source,12 VDC,30 Amp (+-), Std Model only - Constant Hot, to terminate behind the passenger seat - with 6 foot tails (hot and ground).	1	WC
			ELECTRICAL ACCESSORIES	**1**	**WC**
6E-10-00SR	X	<	Cameras, Rosco Backup and Interior with monitor in Rearview Mirror SR 220426f Back-up Camera: Rosco with monitor in rear view mirror. Interior dome camera on liner streetside rear. STSK4730B STSM244 7" LCD COMBO REARVIEW MIRROR/MONITOR DISPLAY, (1) BACKUP CAMERA STSC130, 33' HARNESS, [B - BLACK, W - WHITE, R - CHROME], 3 CAM MAX INPUT, 1 YEAR WARRANTY STSC170 DVXC4 HD COLOR INTERIOR DOME CAM, 10 LEDs, WHITE, w/ AUDIO, 4-PIN, INCLUDES	1	

PART NO	S		DESCRIPTION	QTY	ID
			STA1007 & STA1009 w/ ADAPTORS		
			STSH343 33' HARNESS w/ TWIST LOCK CONNECTORS, GREY, 4 PIN (KITS 5065, 7165, 5465, 7465 AND ALL STANDARD 4-PIN KITS)		
			ref wo# 409127		
6E-10-05SR	X	<	Fan/Vent Assembly, for Electrical Compt Air Circulation (10358680)	1	
			Compt "E1" Two electric muffin fans, one for inflow and one for exhaust. Placed per engineering standards. Shoreline/Ignition hot.		
6E-10-06SR	X	<	Install Sierra Wireless Modem, Antenna and coax, Cat 5 cable. SR 2181934F 1104073S Sierra Wireless AirLink MP70 + WiFi - LTE-A Pro - NA - DC Cable 6001121S ierra Wireless AirLink 6in1 Dome Antenna - 2xLTE, GNSS, 3xWiFi, 2.4/5GHz, Bolt Mount, 5m, White	1	
			on front of center console toward bottom (customer is installing speaker at top front) . Antenna on roof of Module at front. And run cat 5 cable from modem and hook in back of Knox box in mod, wired constant hot		
			ref wo# 409127		
			SHORELINE INLETS:	**1**	**WC**
6F-90-4101		< >	Super Auto Eject,20 amp, ILOS, White, Std Model Only Mounted in angled housing on LF corner of module above 30 amp shoreline	1	WC
6F-90-5000		<	Housing, 45 Degree Angled Aluminum for Shoreline Location: LF corner of module For both shorelines.	1	WC
			125 VAC OUTLETS:	**1**	**WC**
6K-40-1000		<	Outlet, 125 VAC, Duplex, (2), STD - (1) outlet behind attendant seat, Bulkhead wall above O2 storage Street side, Next to 12V.prewire.	1	WC
			- (1) outlet in the RF Cabinet "E", wall #2, upper right.		
6K-40-2000		< >	Outlet, 125 VAC, Duplex, IATS RF cabinet -Next to First outlet in cabinet- total of (2) outlets in cabinet per drawings	1	WC
6K-40-8300		<	Outlet, 125 VAC, (1), quad action area wall	1	WC
			INVERTERS:	**1**	**WC**
7F-10-9000		< >	Inverter/Charger, Vanner 20-1050CUL-DC - Mounted on ceiling in Compartment "E1"	1	WC
			GAUGES/METERS:	**1**	**WC**
D0-10-1200			Meter, Analog, Volts, F1	1	WC
D0-10-6500		<	Alarm, Low Voltage, Audio/Visual Light in cab console and Buzzer in cab.	1	WC

PART NO	S		DESCRIPTION	QTY	ID
			SIREN SPEAKERS:	**1**	**WC**
DF-10-1242		<	Siren Speakers, Cast SAD/PSAD3815-17FSD-1;FRD'17+, F1, Std	1	WC
			Thru Front Bumper		
			SIRENS:	**1**	**WC**
DK-10-1400		< >	Siren, Whelen, WS-295-SLSA1, Standard	1	WC
			mounted in center console slot 2		
			SWITCHING OPTIONS FOR AIR HORNS & SIRENS:	**1**	**WC**
DP-11-1000			Switch, Siren/Horn Thru Horn Ring	1	WC
			AUDIBLE ALARMS:	**1**	**WC**
F0-11-3501			Alarm, Back-Up, Auto Reset, Std Model only	1	WC
			VEHICLE EXTERIOR LIGHTING	**1**	**WC**
			WARNING LIGHTS	**1**	**WC**
			WHELEN M9 SERIES LED FLASHING LIGHTS:	**1**	**WC**
FU-41-0105		< >	Light, M9RC, LED, Whelen, Red, Clear Lense, ILOS, W/Flange	8	WC
			Locations:		
			(2) on front upper outer corners		
			(2) on rear upper outer corners		
			(2) each side in upper outer corners		
			Flash: Moduflash solid Switched Primary/Secondary		
FU-41-0107		< >	Light, M9RC, LED, Whelen, Red, Clear Lense, IATS, W/Flange	4	WC
			(2) Rear mid-height, rear of module		
			Flash: Pinwheel- Switched Primary/Secondary		
			(2) on front of module on coolbar; each side of		
			center clear		
			Flash: Action Flash Switched Primary/Secondary		
FU-41-0110		< >	Light, M9AC, LED, Whelen, Amber, Clear Lense, ILOS, W/Flange	1	WC
			Location: center, rear		
			Flash: Moduflash solid Switched Primary/Secondary		
FU-41-0114		< >	Light, M9C, LED, Whelen, Clear, ILOS, W/Flange	1	WC
			Location: front, center on coolbar		
			Flash: Moduflash solid Switched Primary only		
FU-41-0145		< >	Light, M9BC, LED, Whelen, Blue, Clear Lense, IATS, W/Flange	2	WC
			Locations: On coolbar, angled portions		
			Flash: Pinwheel Switched Primary only		
			WHELEN M7 SERIES LED FLASHING LIGHTS:	**1**	**WC**
H5-58-0685		< >	Light, M7D, LED, Whelen, R/C, Clear Lens,IATS	2	WC
			Location: (1) each side of module over rear		
			wheel wells		
			Flash: Moduflash L/R Switched Primary/Secondary		
			WHELEN 4 SERIES LIGHTS:	**1**	**WC**
H5-59-20SR	X	<	brackets for m4 lights for front grill guard	2	
			SR #2161026R-2		
			Brackets for M4 lights on front top of grill guard, EACH		
			(2) angles brackets on side of push bar		
H5-59-21SR	X	<	Angled Brackets for m4 lights for front grill guard	2	
			SR #2161026R-2		

PART NO	S		DESCRIPTION	QTY	ID
			Brackets for M4 lights on front top of grill guard, EACH		
			(2) angles brackets on side of push bar		
H5-59-3130		< >	Light, Whelen, M4D Red/ Clear, Lens clear, ILOS	2	WC
			(2) on Front top bar of grill guard -AS Grille Lights		
			Flash: Moduflash L/R Switched Primary only		
H5-59-3135		< >	Light, Whelen, M4D Red/ Clear, Lens clear, IATS	2	WC
			(2) on front side of grill guard on brackets-		
			Flash: Moduflash L/R Switched Primary only		
			WHELEN M2 SERIES LED FLASHING LIGHTS:	**1**	**WC**
H5-59-3540		< >	Light, Whelen, M2D, Red/Clear, Lens Clear w/ Flange, ILOS	2	WC
			on front fender ILOS front intersectors		
			Flash: Moduflash L/R Switched Primary only		
			Flanges, Whelen M4 & M2 series Lights	**2**	**WC**
H5-59-3605		<	Flange, Whelen M4, Chrome, M4FC, each	4	WC
			for lights on grille guard.		
			CORNER CAP LIGHTS	**1**	**WC**
HF-11-6049		<	Corner Cap Lts,Multi-LED,(2)Amber(2)Red w/Flashers,Std Model	1	WC
			- High intensity flashers; thru separate switch		
			CLEARANCE LIGHTS:	**1**	**WC**
HF-12-9100			Light, Clearance, Amber LED, ILOS	3	WC
HF-12-9601		<	Light, Clearance, Red LED, Std Model only	3	WC
			- On rear as clearance lights.		
			SCENE AND LOAD LIGHTS	**1**	**WC**
HK-10-00SR	X	<	Light, Whelen, Pioneer Plus ComboSpot/Flood, Side Scene Lights ILOS	2	
			10155050		
			sr# 220426f		
			Whelen #PCPSM1C Single panel Pioneer		
			Plus, combination Spot/Flood, chrome flange		
			centered on each side. ILOS		
			ref wo# 409127		
HK-20-130N		<	Light, LED, Whelen, Clear, #M9LZC w/Flange, ILOS, (1)	2	WC
			(2) on rear as load lights		
			HARNESS LAYOUT:	**1**	**WC**
J5-12-1000			Halogen, " E " Spec, Whelen	1	WC
			STOP/TURN/TAIL LIGHTS:	**1**	**WC**
JA-10-1200			Light, License Tag, (2), Trucklite #15205 LED, ILOS	1	WC
JA-13-8052		< >	Tail Lights,Truck Light, LED, Rectangle, (R, C, A), ILOS	1	WC
			Incandescent Reverse #45024		
			LED Turn #45051Y		
			LED Brake #45058R		
			In rear kickpanel		
			MODULE OVERHEAD HEADLINER:	**1**	**WC**

PART NO	S	DESCRIPTION	QTY	ID
JK-10-6500	>	Headliner, Flat, PVC, w/ Hinged trough cover, Std	1	WC
		12VDC INTERIOR LIGHTING:	**1**	**WC**
JP-10-0611	<	Lights, Dome, LED, Whelen,White Flng, (4) S/S, (3) C/S, ILOS	1	WC
		NOTE: NO VISABLE FASTENERS OR HOLES.		
JP-10-0621	<	Light, Dome, LED, Whelen,White Flng,(1) IATS	1	WC
		Location - over stepwell area		
		NOTE: NO VISABLE FASTENERS OR HOLES.		
JP-10-7015		Light, Stepwell, LED, Whelen #TOCACCCR, 2in, ILOS	1	WC
JP-10-8020		Light, Kinequip #621224W, LED, In A/A ILOS	1	WC
JP-11-4710	<	Lighting, LED, Recessed into Trough cover- White/Blue	1	WC
		Single Three position switch in action area- OFF/ dark Blue/white, Not activated by doors.		
		LIGHTS & MISCELLANEOUS:	**1**	**WC**
JR-50-1050	<	Handheld Spotlight - Sho-Me 200,000 CP	1	WC
		Prewire & SHIP LOOSE!!!		
JR-50-2885	<	Lighting, Compt, LED Hi-Brite Flex, ILOS	1	WC
		both vertical edges near door jambs and across top edge near door jamb, all compartments.		
JR-50-9200	< >	Independant Comp Light Control,12VDC,Kussmaul AutoCurrent,#091-22B-5	1	WC
		INDEPENDENT FUNCTIONING COMPARTMENT LIGHTS		
JR-60-2003	< >	Timer, Momentary Sw,15 Minute, Constant Hot, Std Model only	1	WC
		Mount switch on C/S wall at the head of the squad bench in the standard location. Switch to allow activation and also deactivation. Wire to all domes in liner on low setting		
		CLOCKS:	**1**	**WC**
L0-10-2550	< >	Clock, Intellitec, Installed	1	WC
		centered recessed in cushion over rear entry doors		
		SUCTION PUMPS:	**1**	**WC**
LP-10-0500	<	Suction Pump, Standard	1	WC
		in compt E1		
		INSULATION:	**1**	**WC**
LU-10-4050	<	Insulation, Spray Foam, Walls, Ceiling, Floor and Inside Doors, ILOS	1	WC
		This shall be done at 24/7		
		Includes undercarriage		
LU-10-4150	<	Insulation, Thinsulate Package IATS, (except floor)	1	WC
		Thinsulate insulation installed on Left side, Right side and ceiling IATS		
		All edges of Thinsulate insulation on walls and ceiling must be taped, std.		
		GRABRAIL(S)/GRABHANDLES:	**1**	**WC**

PART NO	S		DESCRIPTION	QTY	ID
N0-10-9000			Grabrail, Overhead, 117 In, Stainless, Handicap Style, ILOS	1	WC
N0-11-0503		<	Handrails,(3),Custom "L" Shape,1" SS, Entry Drs,Std Model	1	WC
			For units with Trimark handles.		
			Stainless Steel Grab Handles		
			ILOS		
			O2 CYLINDER RACKS:	**1**	**WC**
NA-10-35SR	X	<	Rack, O2, Ziamatic, Slide out Flip down, Dallas Style ILOS	1	
			For horizontal O2 storage		
			Make sure the O2 line is long enough for easy connection with the Bottle on the ground.		
			O2 SYSTEMS COMPLETE:	**1**	**WC**
NF-50-1001		< >	O2 Sys,LF,(2)O2/(1)Vac Port A/A,(1)O2 C/S, Std Model only	1	WC
			Ohio style		
			(2) oxygen outlets in action area		
			(1) vacuum port in action area		
			(1) oxygen outlet curbside wall at head of squad bench		
NU-56-1950		< >	02 Outlet, Additional, Ohio, Passive, Mods	1	WC
			LOCATION: Streetside position O22- Ceiling over head of cot		
			O2 SYSTEM PARTS:	**1**	**WC**
P0-59-7500			Regulator, Oxygen Cylinder, Preset 50PSI, Installed	1	WC
			SUCTION CONTAINERS:	**1**	**WC**
PA-10-7003		< >	Regulator/Holder, SSCOR 23002 with Canister clip-CN 10 Compliant	1	WC
			Conforms to J3043 requirements		
			Recessed suction		
			COT MOUNTS:	**1**	**WC**
PF-26-3500		<	Stryker Power Load - No Wheel Guide - Change Notice 8- COMPLIANT	1	WC
			includes constant hot power supply for battery charging.		
PF-36-0001			Center Mount	1	WC
			IV HOOKS:	**1**	**WC**
PP-20-8500		< >	IV Hook, Cast, Fold Down Recessed, ILOS	2	WC
			Standard liner positions IV1-SS and IV-2 CS		
			See Drawing		
			KICK PLATES STAINLESS STEEL, ON CABINETS:	**1**	**WC**
PU-10-1050		<	Kickplate, Full Height Brushed Stainless Steel, Squad Bench	1	WC
			to the bottom of the S/B Lid		
PU-10-2050		<	Kickplate, Full Height Brushed Stainless Steel,, On Face of Basewall	1	WC
			To the action area height, under the CPR side seat and cabinet "H" (If installed)		
			MISC. INSTALLED HARDWARE/EQUIPMENT:	**1**	**WC**
R5-10-00SR	X	<	Engel fridge MD14	1	
			SR# 220262f		
			Engel MD-14F with Transit Slide Lock 17 and Transit Slide Lock Plate MD14F 15 DC Fridge / Freezer w/TSL17		
			Transit Slide Lock for MD14F / MHD13F-DM / MT17 & TSLPlate Mounting Plate for MD14F / MHD13F-DM		

PART NO	S		DESCRIPTION	QTY	ID
			mounted behind attendant seat on top of o2 comp in left corner Use 12V prewire. reference drawing. WIth Engel transition plate and transit lock		
R5-10-01SR	X	<	Glove Holder for 3 boxes mounted in chassis SR#220404f Glove holder that will hold 3 boxes of gloves mounted in chassis back wall above and behind the center console. see photo's in Work order file. Black scorpion lined to match center console. like lwo# 409127	1	
R5-10-02SR	X	<	Med vault 5530h3sk sr# 220407f med vault 5500 mounted under hvac MedVault Large Standard Door WiFi Ready, Surface 5530H3SK Requires Cloud Software Package SMS1001C1 (Included in Price) You must include your customer's "PS" number from Knox on your work order. Without it, we CANNOT order the MedVault. If your customer doesn't have a "PS" number, have them contact Knox and register with them. http://www.knoxbox.com/store/registerdept.cfm Location: Under HVAC angled. Reference CA drawings Knox system PS Code PS-11-0018-08-84 Software is to be included ref wo# 409127	1	
R5-10-02SY	X		Knox Software	1	
R5-10-04SR	X	<	IATS sharps container installed (10810741) SR #220280R-1 #10127126 SHARPS, 5 QT RED, 298507 #10134379 HOLDER,WIRE, BOUNDTREE 298519 Beamis Non-Locking Wire Bracket and five quart container. (1) Mounted on action area wall at rear _see Dwgs. (1) mount on rear wall above SB reference drawings	2	
R5-10-8000		< >	Wrench, Oxygen, Tethered, Mods in oxygen compt.	1	WC
R5-11-4650		<	Acrylic Organizer, Paramedic Designs PD-7 Mounted between seat positions over squad bench, Per CA Drawings	1	WC
R5-11-46SR	X	<	Acrylic Organizer Paramedic Designs PD-FR2 SR# 220426f 1) ACRYLIC ORGANIZER PARAMEDIC DESIGNS PD-FR2 MOUNTED ON EXTERIOR WALL OF CAB J AND H NEXT TO CPR SEAT, Per CA Drawings	1	
R5-11-47SR	X	<	Acrylic Organizer Paramedic Designs PD-FR1 SR# 220426f 1) ACRYLIC ORGANIZER PARAMEDIC DESIGNS PD-FR1 MOUNTED ON EXTERIOR WALL OF CAB L NEXT TO CPR SEAT SEAT, Per CA Drawings	1	

PART NO	S		DESCRIPTION	QTY	ID
R5-11-5710		<	Seatbelt, Assy, (4 Point), Per4Max, Black, (1) Each - CN-8	3	WC
			Above the Lid installation		
			(1) for CPR side seat		
			(2) for squad bench (Standard)		
R5-11-5810			Restrain Belts, Squad Bench (3) Standard	1	WC
			HOLDER, CYLINDER:	**1**	**WC**
RF-11-5000		< >	Holder, Cylinder, Single, Ferno #521, Installed -CN 10 Certified	2	WC
			Mount in Cabinet "E" on bottom of IS/OS Access		
			Bottles laying horizontally and stacked along wall 1 of cabinet.		
		<	**MODULE INTERIOR**	**1**	**WC**
			Use white Non Painted PVC for wall behind		
			CPR		
			side seat, AA Wall, CS wall and rear walls both		
			side of rear access doors.		
RQ-09-01SR	X	<	Wall panels White, PVC ILO Aluminum	1	
			(10506704)		
			SR2161814R-1		
			Use white Non Painted PVC for wall behind		
			CPR side seat, AA Wall, CS wall and rear walls		
			both side of rear access doors.		
RQ-10-0020	S	<	Interior Cabinets - Aluminum - Texas Edition Module-CN 10 Compliant	1	WC
			.125 Aluminum cabinets Painted Mutispec White MS90-7260		
			Flat wall panels above CS and SS CPR side seat to be PVC material per ECN 1922		
			SUB FLOORING:	**1**	**WC**
RZ-99-0300		>	Floor, Interior, Non Wood, Type 1, ILOS	1	WC
			FLOORING:	**1**	**WC**
T0-11-8201			Flooring, Lonplate II,Gunpowder Grey #424TX, Std Model only	1	WC
			SEAMLESS 1880 COMFORT CHILD SAFETY SEATS:	**1**	**WC**
T5-10-0110		< >	Seat, Attendant, EVS 1880, Child safety, Comfort, Gunmetal, Per4Max Belt-Black	1	WC
			Centered on the cot for Texas Edition		
T5-11-4750			Attendant's Seat Base, EVS Swivel 2 Pos	1	WC
			SEAMLESS UPHOLSTERY:	**1**	**WC**
T5-25-0500			Uph, Smless, Gunmetal,No Bio,No Post & Wheel	1	WC
		<	**CUSHIONS:**	**1**	**WC**
			All cushions to be attached with butterfly clips		
T5-40-2106		>	Upholstery, Backrest Cushion, EVS, Gunmetal, w/ WC Logo	4	WC
			O2 DOOR:	**1**	**WC**
TK-10-5000		< >	Lexan Flap W/Hinge	1	WC
			Hole must be large enough for a large mans		
			hand to fit in to reach the bottle neck Approx 8" x 10"		
			GLOVE HOLDERS:	**1**	**WC**
TN-20-1001		< >	Cabinet, Glove Box Holder,(3),Above C/S door, Std Model only	1	WC
			Must use M1 latches for KKK Change notice 10 compliance		
			RIGHT FRONT CABINET:	**1**	**WC**

PART NO	S		DESCRIPTION	QTY	ID
TU-20-14SR	XS	< >	Cab, RF, W/O Healthguard, AC/Combo, Custom	1	WC
			Texas Edition		
			Floor of RF cabt has raised dogleg along wall		
			#1.		
			** cabinet must be 28-30" wide - see drawing		
			RF CABINET DOORS W/COMBO A/C	**1**	**WC**
TU-20-7D00			Door,Dual Gray, Gen II OHO Poly Carbonate,RF Cabt	1	WC
V0-14-2078	X	<	Latch, Southco M1, 2IN S/S, (3/8" Door)Non-Locking, (1), CN 10 -Rated at 10lbs	6	
			(self latching) Flush Mount. Non-Locking		
			(2) for Glove box storage over CS door.		
			(2) for each R1 and R2		
			total 6!		
			SQUAD BENCH:	**1**	**WC**
V5-20-1801		< >	Squad Bench, Bio-Waste @ Head, 153", Std Model only	1	WC
			Waste ONLY at head of SB		
			aluminum trim around edge of trash		
		<	**LID 149/153 INCH BOX:**	**1**	**WC**
			NO HINGE due to G compt, except for Waste. Red flip up lid		
V5-60-1901		<	Lid, Squad Bench, Single W/Bio-Waste, 153", Std Model only	1	WC
			Trash ONLY at head of SB.		
			FIXED LID to stop just before the trash/sharps opening.		
			NO HINGE due to G compt, except for Waste. Red flip up lid		
			CURBSIDE SPLINT CABINET 149/153 INCH BOX:	**1**	**WC**
VA-40-27SR	XS	< >	CS Splint,Custom	1	WC
			(SO-CSS-361167)		
			Cabinet divided into two equal sections with		
			sliding Lexan doors:		
			R1 - 8" H x 31" W x 9" D		
			R2 - 8" H x 31" W x 9" D		
			NOTE: Cabinet begins at end of truck and		
			measures forward to provide ample room at		
			head of squad bench for Oxygen outlet.		
			CURBSIDE REAR CABINET:	**1**	**WC**
VF-20-6200			Cabinet, Curbside Rear,no B2,Rear wall only	1	WC
			CABINET H, BASEWALL 149/153", T1 & T3	**1**	**WC**
VH-H0-0300			H, Cabinet, Inside/ Outside Access	1	WC
			CABINET I, BASEWALL 149/153", T1 & T3	**1**	**WC**
VH-I0-0400			I, Cabinet, Deleted	1	WC
			CABINET M, BASEWALL 149/153", T1 & T3	**1**	**WC**
VH-M0-0300			M, Cabinet, deleted	1	WC
			CABINET CPR, BASEWALL, 149"-170", T1 & T3	**1**	**WC**
VH-Q0-0300		<	CPR, side seat, flip up lid	1	WC
			With Trimark latch		
VH-Q0-SR00	XS	< >	CPR, side seat, Custom	1	WC
			SR #218361F		
			Custom CPR Seat - the CPR seat will be		
			30.0" wide		
VH-R1-0105		<	"U" Barrier Bar, Padded, 6 7/8 x 7 1/2, 1.5 inch SS, CPR Seat, Gunmetal	1	WC
			Mounted at the front of the CPR side seat vertically in line with the Padded head		
			cushion on the "L" cabinets.		

PART NO	S		DESCRIPTION	QTY	ID
			CABINET J, STREETSIDE UPPER 149/153", T1 & T3	**1**	**WC**
VI-J0-0300		<	J, Cabinet, 72" H.R.	1	WC
			Make vertical next to evaporator.		
			J, evap and H should all be ONE even wall on CPR side		
			CABINET L, STREETSIDE UPPER 149/153", T1 & T3	**1**	**WC**
VI-L0-0310		<	L, Cabinet, L1, L2, Combine into 1 Large Cabinet, Full F	1	WC
			12" deep		
			BASEWALL DOORS:	**1**	**WC**
VK-15-4020			Cab H, Gray Polycarbonite Slider- CN 10 Compliant	1	WC
		<	**ACTION AREA 149/153 INCH BOX:**	**1**	**WC**
			ENGINEERING AND PRODUCTION		
			Leave enough room for a Life Pack mount to be		
			installed in the action area.		
VP-10-10SR	XS	< >	Cab,A/A, No Biowaste, Rounded Corner, Custom	1	WC
			Action Area - No Bio-Waste - Recessed Suction		
			container See Drawings		
			Aluminum trim around recessed suction.		
			No action area tray.		
			TELEMETRY AREA WORK SURFACE	**1**	**WC**
VP-10-54SR	X	<	Telemetry Area, Custom	1	
			.(SO TELE-361167) RE:		
			Telemetry area approx 5" Wide ILOS		
			NO TRAY.		
VU-12-5500		< >	Inventory Control for Restocking Lexan Windows	2	WC
			Holes drilled in bottom Corner of the lexan and chrome eye strap screwed to cabinet at bottom		
			For R1 and R2		
VU-12-5550		< >	Inventory Control for Polycarbonate Windows -CN 10 Certified	4	WC
			Holes drilled in bottom of extruded aluminum handles and aluminum Austin bracket attached to interior cabinet under frame at bottom each side		
			Works for both slider and restocking.		
			For cabinets J, H, L, and S		
VU-14-4001		< >	Shelf Track, Cabt, #HA24663, Upgrade, Std Model only	3	WC
			("C" channel/exterior shelf style track)		
			L, S, J		
VU-14-4200		<	Shelf, Interior, Non-Wood, Adj, in Cabinet:	5	WC
			(2) in L		
			(2) in S		
			(1) in J		
VU-15-2020	X	<	Cab "J" Gray Polycarbonate Top hinged door -CN 10 Compliant	1	
			top hinged door ILOS		
VU-15-7220		>	Cab "L1,L2,L3" Combined, Grey Polycarbonate Slider -CN 10 Compliant	1	WC
			SHIP LOOSE ITEMS:	**1**	**WC**
YY-00-0001		>	Bracket, Spare Tire Mounting, Ship Loose	1	WC
YY-10-6400			Ship Loose, W.C. Standard Items	1	WC
YY-13-3000		>	Spare Tire, OEM only, Ship Loose	1	WC

PART NO	S	DESCRIPTION	QTY	ID
		WARRANTIES	**1**	**WC**
ZZ-10-0101		Warranty, Conversion, 12 Month	1	WC
ZZ-10-0201		Warranty, Paint, 60 month Prorated, Standard	1	WC
ZZ-10-0350		Warranty, Structural, 20 Years, Std., Mods	1	WC
ZZ-10-0601		Warranty, Limited Electrical	1	WC
ZZ-10-0701		Warranty, Cabinet Construction	1	WC
ZZ-10-9100	<	Labor, Addtional, 1/2 Hour	1	WC
		to reprogram (2) lights		
ZZ-ZZ-0200	>	End Of Order	1	WC

Treasurer

Monthly Report

For the Period March 01, 2020 thru March 31, 2020

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 05/06/2020

ORDER NO. 2020-54

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD March 1, 2020 THRU March 31, 2020

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

WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.

WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.

WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term".

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that $_100.00__ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 3/1/2020 3/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	4,721,406.06	3,665,404.02	3,678,394.40	-12,990.38	4,708,415.68
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	281,610.56	51,239.93	270,343.59	-219,103.66	62,506.90
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	1,269.00	0.00	1,269.00	1,269.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,511.85	0.00	0.00	0.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	576,129.35	33,881.76	601,711.19	-567,829.43	8,299.92
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	2,144,094.34	360,187.35	1,090,865.77	-730,678.42	1,413,415.92
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	264,978.54	186,510.76	275,690.15	-89,179.39	175,799.15
460.10000.10010	Affordable Housing Initiatives.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-8,671.04	0.00	5,780.70	-5,780.70	-14,451.74
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-11,890.78	0.00	4,790.87	-4,790.87	-16,681.65
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	11,106.97	1,430.79	0.00	1,430.79	12,537.76
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	30,647.36	1,179.55	5,317.00	-4,137.45	26,509.91
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	86,814.20	8,469.07	3,695.26	4,773.81	91,588.01
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	43,127.96	8,130.24	0.00	8,130.24	51,258.20
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	9,604.94	335.72	0.00	335.72	9,940.66
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	4,081.27	1,000.00	563.12	436.88	4,518.15

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 3/1/2020 3/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	4,989.43	214.58	1,420.00	-1,205.42	3,784.01
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	2,786.75	628.91	0.00	628.91	3,415.66
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	5,498.29	1,351.46	1,676.00	-324.54	5,173.75
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	3,091.03	5,747.11	4,612.35	1,134.76	4,225.79
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	7,379.65	6,716.88	5,481.36	1,235.52	8,615.17
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	18,357.61	490.72	3,166.12	-2,675.40	15,682.21
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	931.55	1,040.24	0.00	1,040.24	1,971.79
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	92.15	48.94	0.00	48.94	141.09
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	14,114.76	1,797.56	0.00	1,797.56	15,912.32
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	4,812.89	103.90	0.00	103.90	4,916.79
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	8,120.00	0.00	1,162.30	-1,162.30	6,957.70
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	28,369.23	2,555.44	729.39	1,826.05	30,195.28
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	3,136.47	0.00	595.00	-595.00	2,541.47
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,004.87	757.99	383.02	374.97	3,379.84
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	6,727.41	0.00	0.00	0.00	6,727.41
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	6,255.28	375.30	0.00	375.30	6,630.58
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	3,084.23	0.00	3,084.23	-3,084.23	0.00

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 3/1/2020 3/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	1,526.17	6,991.08	0.00	6,991.08	8,517.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,608.77	1,541.26	0.00	1,541.26	6,150.03
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	3.17	0.00	0.00	0.00	3.17
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-594,369.49	177,695.63	445,555.04	-267,859.41	-862,228.90
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	81,140.42	171,677.11	105,396.76	66,280.35	147,420.77
616.10000.10010	Adult Probation-Court Services Fund.Balance Sheet Accounts.Cash	16,199.64	47,531.00	14,398.90	33,132.10	49,331.74
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	8,085.02	29,172.00	8,416.82	20,755.18	28,840.20
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	0.00	8,988.00	2,493.44	6,494.56	6,494.56
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	46,287.76	0.00	300.18	-300.18	45,987.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	36,650.52	20,227.22	18,439.45	1,787.77	38,438.29
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	-7,809.30	2,660.00	6,586.70	-3,926.70	-11,736.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,680.60	2,846.00	2,622.97	223.03	3,903.63
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	806.11	0.00	806.11	-806.11	0.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-6,266.00	1,253.00	0.00	1,253.00	-5,013.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	10,451.08	8,545.00	7,882.44	662.56	11,113.64
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	35,443.05	4,753.50	5,614.32	-860.82	34,582.23

Trial balance

Walker County

Primary dimension set Fund-Dept_MainAccount

Period 3/1/2020 3/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	34,089.18	168,899.58	78,351.15	90,548.43	124,637.61
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	50,371.94	375.00	2,026.92	-1,651.92	48,720.02
820.10000.10010	WalKerCountyEntergyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		**7,996,564.18**	**4,994,022.60**	**6,658,353.02**	**-1,664,330.42**	**6,332,233.76**

Walker County Treasurer

Monthly Report

For the Month of March 2020

Bank Account	Beginning Balance 2/29/2020	Deposits	Withdrawals	Ending Balance 3/31/2020	Outstanding Checks 3/31/2020	Outstanding Deposits 3/31/2020	
Disbursement	7,926,699.24	2,347,020.62	3,474,178.95	6,799,540.91	537,222.16		6,262,318.75
Payroll	17,332.55	1,113,906.61	1,119,102.14	12,137.02	2,097.93		10,039.09
Prosperity - JP4	1,013.00	33,394.90	26,476.30	7,931.60			7,931.60
Jury fund	6,885.50	14.02	2,339.12	4,560.40	3,136.00		1,424.40
Credit Card Acct	19,485.20	50,286.96	51,877.13	17,895.03			17,895.03
Efile Credit Cards	9,263.73	22,281.80	14,000.00	17,545.53			17,545.53
Narcotics	733.78	0.75		734.53			734.53
AFLAC Flex-one	13,528.76	6,968.13	2,130.98	18,365.91	1,587.91		16,778.00
Insured Shelter Acct	6,364,607.02	4,586.00		6,369,193.02			6,369,193.02
Texpool	17,754,006.74	15,129.53		17,769,136.27			17,769,136.27
MBIA	3,539,547.20	4,400.04		3,543,947.24			3,543,947.24
	35,653,102.72	3,597,989.36	4,690,104.62	34,560,987.46	544,044.00	0.00	$\boxed{34,016,943.46}$
							34,016,943.46

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

March 31, 2020

FISCAL YEAR 2020

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

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	3130AECJ7	101437	1,000,000.00	1,000,000.00	FHLB	AFS		2.625	05/28/2020	999,842.44	1,003,481.26
	1006	912828XU9	101435	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.500	06/15/2020	2,992,234.23	3,006,210.93
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF (	AFS	NR / AAA	3.000	08/15/2020	395,586.63	395,955.36
	1006	558753KX6	101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	671,826.49	669,137.14
	1006	955006LQ2	100965	325,000.00	325,000.00	WEST OSO TX ISD SCH BLDG GO AGC QTE(	AFS	NR / AA	4.000	08/15/2020	325,000.00	326,790.49
	1006	9128282Z2	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,984,765.62	3,025,664.07
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	238,238.13	236,253.22
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,013,505.04	2,042,968.76
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,053,906.25	5,137,890.65
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	693,711.46
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	268,556.01	263,611.99
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,563.48	201,075.78
		Items 12		16,775,000.00	16,775,000.00				2.310		16,833,024.32	17,002,751.11

RECEIVED
APR 13 2020
WALKER COUNTY TREASURER

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

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

Disbursement Report 04/27/2020-05/04/2020

DNP 05/04/2020	363,495.78
Payment Journal 05/01/2020	6,644.00
Payment Journal 04/29/2020	656.35
Payment Journal 04/27/2020	515.18
Payment Journal 04/27/2020	281,074.63
ACH PAYMENTS	
City of Huntsille 05/01/2020	20,541.00
Riverside VFD 05/01/2020	1,359.00
Mahaffey 05/01/2020	4,400.00
Guthrie 05/01/2020	500.00
Summit 04/29/2020	11,894.74
Lake Country 4/29/2020	17,936.00
Vulcan 04/29/2020	3,279.53
D&G 04/29/2020	225.00
Bleyl 04/29/2020	8,315.00
WC Hardware 04/29/2020	1,115.12
McCaffety 04/29/2020	125.00
NAPA 04/29/2020	1,150.07
City of Huntsville 04/29/2020	2,183.06
Voided Checks:	

Check register and eft/draft Total	725,409.46
Dynamics Total	($725,409.46)
- difference -	-
Total Disbursement	**$ 725,409.46**

Walker County Disbursement Report
04/29/2020-05/04/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66010.30030 - Attorneys							
10629 - Bennett Law Office PC							
237132	4/27/2020	28,686	4/13/2020		Cause #28,686	APIV-00082528	500.00
12495 - Crespo, Ivan							
237150	4/27/2020	27-346	4/20/2020		Cause # 27-346	APIV-00082595	500.00
237150	4/27/2020	28-810	4/20/2020		Cause# 28-810	APIV-00082596	500.00
237150	4/27/2020	29-380	4/20/2020		Cause# 29-380	APIV-00082597	500.00
						Attorneys Total	2,000.00
101.67040.30030 - Professional Services							
11872 - Zavala, Irma							
237278	4/27/2020	20-401	4/20/2020		Svc Rendered - 3/9/20	APIV-00082694	475.00
237278	4/27/2020	20-402	4/20/2020		Svc Rendered - 3/9/20	APIV-00082695	255.00
						Professional Services Total	730.00
101.73160.30030 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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	**2,759.51**
278th Judicial District Court							
101.66010.30040 - Attorneys							
10178 - Smither, Martin & Henderson, PC							
237243	4/27/2020	29,411	4/7/2020		Cause #29,411	APIV-00082564	500.00
237243	4/27/2020	F172	4/7/2020		Cause #28,841 - CT. 1, #28,841 - Ct. 2,	APIV-00082563	700.00
10907 - Allsup, Stephanie							
237126	4/27/2020	29,291	4/7/2020		Cause #29,291	APIV-00082562	500.00
11811 - Law Office of Joseph W Krippel							
237196	4/27/2020	27,019	4/7/2020		Cause #27,019	APIV-00082400	500.00
237196	4/27/2020	29,251	4/8/2020		Cause #29,251	APIV-00082401	500.00
13289 - Cain Law, PLLC							
237139	4/27/2020	29,273	4/7/2020		Cause #29,273	APIV-00082530	500.00
						Attorneys Total	3,200.00
101.67040.30040 - Professional Services							
13405 - Fabian, PSY.D, J.D., LLC, John							
237164	4/27/2020	28210	4/22/2020		Services Rendered/Cause #28,210/Robinson, M. -	APIV-00082684	4,200.00
						Professional Services Total	4,200.00
101.73160.30040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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	**7,474.38**
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10160 - Pitney Bowes Global Financial Services, LLC							
237224	4/27/2020	3311020776	4/7/2020		Postage Machine Lease/Centerville-2/7/20-	APIV-00082386	91.41

Walker County Disbursement Report
04/29/2020-05/04/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237224	4/27/2020	3311021119	4/7/2020		Postage Machine Lease/Madisonville- 2/7/20-	APIV-00082387	91.41
						Office Supplies Total	182.82
615.67040.50130 - Professional Services							
10212 - Thomson Reuters - West							
237258	4/27/2020	842139391	4/1/2020		Acct #1003932603 - 3/1-31/20	APIV-00082547	92.14
11518 - Tipton, Jeremy							
237259	4/27/2020	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							
237232	4/27/2020	158545	4/16/2020		Vehicle Inspection/FAS#12752	APIV-00082636	7.00
10833 - Cannain, Michael J							
237140	4/27/2020	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							
237248	4/27/2020	7086315011.200	4/12/2020		Mo Svc - 4/12/20-5/11/20	APIV-00082382	264.00
10458 - Windstream							
237277	4/27/2020	536-	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							
237157	4/27/2020	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							
237268	4/27/2020	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**

Adult Probation Support- General Fund

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.73160.50110 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	197.96
237141	4/27/2020	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
101.74300.50110 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	27186451.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 705 FM 2821 Rd W	APIV-00082700	45.08
						Gas Utility Total	45.08
101.74400.50110 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	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)

Walker County Disbursement Report
04/29/2020-05/04/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Adult Probation Support- General Fund Total	**425.15**
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10455 - SuddenLink Communications							
237249	4/27/2020	07707123199016	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082266	10.00
12203 - Frontier Communications of Texas							
237166	4/27/2020	344-	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							
237279	4/27/2020	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							
237219	4/27/2020	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							
237219	4/27/2020	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							
237219	4/27/2020	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							
237219	4/27/2020	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							
237222	4/27/2020	INC00052442	4/2/2020		JP1 Fines and Fees - March 2020	APIV-00082269	3,901.20
						CollectionFeeDuePudueBrandon JP1 Total	3,901.20
101.20352.10000 - CollectionFeeDuePudueBrandon JP2							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
237222	4/27/2020	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							
237222	4/27/2020	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							
237222	4/27/2020	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							

Walker County Disbursement Report
04/29/2020-05/04/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10376 - Texas Parks & Wildlife							
237281	4/27/2020	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							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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
101.23080.10000 - CivilQtrLine 8a - CCL Indigent Legal							
10165 - Texas State Comptroller-DNP							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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							

Walker County Disbursement Report
04/29/2020-05/04/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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
101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee							
10165 - Texas State Comptroller-DNP							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	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							
	5/4/2020	Criminal.04/30/2	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							
	5/4/2020	Criminal.04/30/2	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							
	5/4/2020	Criminal.04/30/2	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							
10165 - Texas State Comptroller-DNP							
	5/4/2020	Criminal.04/30/2	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							
	5/4/2020	Criminal.04/30/2	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	2,178.78

Walker County Disbursement Report
04/29/2020-05/04/2020

Payment# DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
				CriminalQtrLine 10 - EMS Trauma Fund Total		2,178.78
101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee						
10165 - Texas State Comptroller-DNP						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	1,834.10
				CriminalQtrLine 21 - Time Payment Fee Total		1,834.10
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee						
10165 - Texas State Comptroller-DNP						
5/4/2020	Criminal.04/30/2	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						
5/4/2020	Criminal.04/30/2	4/21/2020		State Criminal Costs and Fees Q1 end 03/31/20	APIV-00082599	1,577.17

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
					CriminalQtrLine 24 - Truancy PreventionDiversion Total		1,577.17
101.24910.10000 - Drug Court Fee Due to State							
10165 - Texas State Comptroller-DNP							
	5/4/2020	SpecCourt.04/30	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							
	5/4/2020	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
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	5/4/2020	pr11228	5/1/2020		ppe 4/18/20 pd 5/1/20	APIV-00082680	66,134.15
					Federal Withholding Total		66,134.15
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	5/4/2020	pr11228	5/1/2020		ppe 4/18/20 pd 5/1/20	APIV-00082680	111,597.12
					Invoice Total		111,597.12
					FICA Payable Total		111,597.12
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
237156	4/27/2020	FD042020	4/20/2020		April 2020 Premiums	APIV-00082470	248.06
					Group Life Payable Total		248.06
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
237124	4/27/2020	324633	4/17/2020		April 2020 Monthly Premiums	APIV-00082469	9,752.26
					AFLAC Payable Total		9,752.26
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
237216	4/27/2020	pr11226	4/27/2020		ppe 4/18/20 pd 5/1/20	APIV-00082678	800.50
					Nationwide/VALIC Payable Total		800.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
237239	4/27/2020	pr11225	4/27/2020		ppe 4/18/20 pd 5/1/20	APIV-00082677	425.00
					Security Benefit - 457 Plan Payable Total		425.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	5/4/2020	pr11227	5/1/2020		ppe 4/18/20 pd 5/1/20	APIV-00082679	2,865.68
					Child Support Payable Total		2,865.68
810.21956.10000 - Trust-LEOSE Funds-Sheriff							
10310 - Precision Delta Corporation							
237226	4/27/2020	16598	4/15/2020	PO - 30260	RA12005-DS - 12 GA 2 3/4' 9 Pellet 00 Buck	APIV-00082634	225.00
					Trust-LEOSE Funds-Sheriff Total		225.00
					Balance Sheet Accounts Total		**385,683.35**

Centralized Costs

101.52990.19010 - Payroll Related Rounding

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10051 - Dearborn National Life Insurance Co							
237156	4/27/2020	FD042020	4/20/2020		April 2020 Premiums	APIV-00082470	(0.04)
10900 - Aflac							
237124	4/27/2020	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							
237134	4/27/2020	83549337	3/19/2020	PO - 30137	Gloves LG, 100/Box, 10BX/CS	APIV-00082408	111.50
237134	4/27/2020	83553802	3/23/2020	PO - 30137	Gloves LG, 100/Box, 10BX/CS. Gloves XL,	APIV-00082407	270.60
						Operating Supplies Total	382.10
101.62010.19010 - Postage							
10732 - Quadient Leasing USA, Inc.							
237280	4/27/2020	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							
237272	4/27/2020	INV2047166	4/15/2020		March 2020 Monthly Admin Fee	APIV-00082471	338.00
12569 - Montgomery County Clerk							
237210	4/27/2020	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							
237237	4/27/2020	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							
0000000000018	5/1/2020	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							
237186	4/27/2020	7939	4/13/2020		Online 10 Employees - 2020 Leadercast Tickets -	APIV-00082489	550.00
						Conferences/Training Total	550.00
101.74100.19010 - Communication							
10269 - AT&T							
237128	4/27/2020	436-	4/9/2020		Monthly Service - 04/09/20-05/08/20 -	APIV-00082468	1,305.70
10455 - SuddenLink Communications							
237249	4/27/2020	07707154276015	4/15/2020		Adjustments to get to statement	APIV-00082274	10.50
237249	4/27/2020	07707154276015	4/15/2020		Fees 04.05.20-05.04.20	APIV-00082274	23.05
					Invoice Total		33.55
12203 - Frontier Communications of Texas							
237166	4/27/2020	344-	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082273	129.08
237166	4/27/2020	344-	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							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237157	4/27/2020	20030922N	4/20/2020		T1, DS1, Cir Lns, Long Distance 3/1-31/20	APIV-00082421	537.28
10455 - SuddenLink Communications							
237249	4/27/2020	07707154276015	4/15/2020		Mo Svc 04.05.20-05.04.20 Public Access CH	APIV-00082274	88.06
237249	4/27/2020	07707154276015	4/15/2020		Mo Svc 04.05.20-05.04.20 Weigh Station	APIV-00082274	83.03
					Invoice Total		171.09
237248	4/27/2020	7086315011.200	4/12/2020		Mo Svc - 4/12/20-5/11/20 Circuit Line	APIV-00082382	808.00
12944 - D & G Contractors							
0000000000018	4/29/2020	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							
237157	4/27/2020	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**
Commissioners Court							
101.73160.15040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	80.63
237141	4/27/2020	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**
Constable Precinct 2							
101.71030.44020 - Dues and Subscriptions							
10311 - The Productivity Center, Inc.							
237256	4/27/2020	WCCP01313120	4/21/2020		TCLEDDS Subscription Renewal-March 2020-	APIV-00082641	162.00
						Dues and Subscriptions Total	162.00
						Constable Precinct 2 Total	**162.00**
Constable Precinct 4							
101.61030.44040 - Operating Supplies							
10092 - Powers Auto Supply							
237225	4/27/2020	074337	3/23/2020	PO - 30222	Vehicle Part: Reman Alternator, Core	APIV-00082557	41.97
						Operating Supplies Total	41.97
101.75100.44040 - Repairs - Vehicles and Trucks							
10092 - Powers Auto Supply							
237225	4/27/2020	074226	3/19/2020	PO - 30222	Blister Pack Capsules for Head Light	APIV-00082543	18.99
237225	4/27/2020	074288	3/20/2020	PO - 30222	Hub Bearing	APIV-00082544	199.99
237225	4/27/2020	074337	3/23/2020	PO - 30222	Vehicle Part: Reman Alternator, Core	APIV-00082557	188.49
237225	4/27/2020	074388	4/22/2020	PO - 30222	Hub Bearing/FAS# 10427	APIV-00082659	199.99
237225	4/27/2020	074431	3/24/2020		Refund Core Deposit/Ref Inv # 074337, Ref PO #	APCV-000985	(27.50)
10398 - AutoMax							
237129	4/27/2020	015401	4/14/2020	PO - 30068	Oil Change, Tire Rotation, Tire Patch	APIV-00082566	88.37
237129	4/27/2020	015415	4/16/2020	PO - 30068	Oil Change, 5 Quarts Oil, Rotation and Balance	APIV-00082602	93.37
						Repairs - Vehicles and Trucks Total	761.70
						Constable Precinct 4 Total	**803.67**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Constables Central							
101.73160.44001 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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**
County Auditor							
101.61030.20010 - Operating Supplies							
10343 - Office Depot Business Services Division							
237218	4/27/2020	2398307333	4/7/2020	PA - 1377	HP Laser Jet Toner 48A x 2, HP Laser Pro Printer	APIV-00082663	259.76
					Operating Supplies Total		259.76
101.73160.20010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	202.80
237141	4/27/2020	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**
County Clerk							
101.61010.15050 - Office Supplies							
10343 - Office Depot Business Services Division							
237218	4/27/2020	469917786001	4/2/2020	PA - 1400	Toner x 4, Copy Paper Case x 5, HP Toner x 2,	APIV-00082463	1,311.51
237218	4/27/2020	469930187001	4/2/2020	PA - 1400	Shred Lubricant Bottle x 4	APIV-00082576	78.52
12245 - Banknote Corporation of America, Inc.							
237131	4/27/2020	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.							
237197	4/27/2020	1125970-	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.							
237141	4/27/2020	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**
County Court at Law							
101.66010.30020 - Attorneys							
10711 - The Law Office of John C. Hafley, PLLC							
237255	4/27/2020	F171	4/9/2020		Cause #20-0128, #20-0129	APIV-00082532	400.00
11811 - Law Office of Joseph W Krippel							
237196	4/27/2020	18-0593	4/9/2020		Cause #18-0593	APIV-00082531	300.00
237196	4/27/2020	F167	4/6/2020		Cause #Unfiled/Sandles, D.	APIV-00082402	300.00
237196	4/27/2020	F168	4/6/2020		Cause #Unfiled/Cantu, A.	APIV-00082403	300.00
237196	4/27/2020	F169	4/3/2020		Cause #Unfiled/Harrison, D.	APIV-00082404	300.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237196	4/27/2020	F170	4/3/2020		Cause #Unfiled/Talley, J.	APIV-00082405	300.00
13289 - Cain Law, PLLC							
237139	4/27/2020	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							
237255	4/27/2020	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							
10232 - Psychological Services Center							
237228	4/27/2020	20814	4/13/2020		Forensic Evaluation/Cause #19-0552/Meadors. J.	APIV-00082689	450.00
11888 - USA Certified Interpreters, LLC							
237266	4/27/2020	1868	4/14/2020		Services Rendered - 4/6-7/20	APIV-00082515	600.00
12973 - Verbatim Reporting & Transcription, LLC							
237267	4/27/2020	20-762	4/20/2020		Court Reporting/CPS Case - 4/15/20	APIV-00082691	290.00
						Professional Services Total	1,340.00
101.68010.30020 - Purchased Services							
13346 - Texas Security Shredding							
237253	4/27/2020	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.							
237141	4/27/2020	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	**4,921.80**
County Facilities							
101.61030.17010 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000017	4/29/2020	320019	4/17/2020	PA - 1361	Diesel Fuel Cond 1Gal x 9	APIV-00082494	181.35
10143 - Walker County Hardware							
0000000000017	4/29/2020	77097	4/13/2020	PA - 1362	Pruning Seal 13OZ	APIV-00082452	13.18
0000000000018	4/29/2020	77486	4/20/2020	PA - 1362	Ramik Green Nuggets	APIV-00082675	15.99
10317 - Home Depot							
237182	4/27/2020	0611060	4/17/2020	PA - 1359	Building Repair: Bracket x 3, Operating Supplies:	APIV-00082664	54.97
237182	4/27/2020	9030112	4/8/2020	PA - 1359	Tread Tape 3M Safety	APIV-00082523	21.97
						Operating Supplies Total	287.46
101.61210.17010 - Janitorial Supplies							
12085 - Staples Advantage							
237246	4/27/2020	3445016922	4/11/2020	PA - 1360	Plastic Bottle 32oz x 50	APIV-00082460	22.00
237246	4/27/2020	3445366163	4/18/2020	PA - 1360	30GAL CT/500 x 5, 60GAL CT/200 x 5, Multifold	APIV-00082668	447.91
13277 - Buckeye Cleaning Center - Houston							
237136	4/27/2020	90211307	4/15/2020		Gloves Medium x 10, Disinfect Wipes x 4/Ref	APIV-00082649	245.38
237136	4/27/2020	90212100	4/17/2020		Credit Memo/Charged Wrong Price/Ref Inv #	APCV-000988	(245.38)
						Janitorial Supplies Total	469.91
101.68010.17010 - Purchased Services							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12959 - LJ Power, Inc.							
237201	4/27/2020	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.							
237141	4/27/2020	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							
237163	4/27/2020	20007187845	4/13/2020		Mo Svc 3/9/20-4/8/20 344 State Hwy 75 N Bldg	APIV-00082275	54.38
						Electricity Total	54.38
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	26067850.2004	4/15/2020		Mo Svc - 03/11/20-04/09/20 1301 Sam Houston	APIV-00082379	39.93
237143	4/27/2020	27186519.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 717 FM 2821 Rd W	APIV-00082702	35.49
237143	4/27/2020	27237536.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 344 Hwy 75 N 103	APIV-00082701	47.38
237143	4/27/2020	27245364.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 1101 Sam Houston	APIV-00082696	39.93
237143	4/27/2020	73707291.2004	4/15/2020		Mo Svc - 03/11/20-04/09/20 1313 University	APIV-00082378	42.21
						Gas Utility Total	204.94
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	18035001.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1313 University	APIV-00082491	54.63
0000000000017	4/29/2020	18036001.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1301 Sam Houston	APIV-00082492	333.52
0000000000017	4/29/2020	18144000.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1100 University Ave	APIV-00082493	251.07
0000000000017	4/29/2020	26234500.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-717 FM 2821	APIV-00082501	157.72
0000000000017	4/29/2020	26243000.2004	4/16/2020		Mo Svc 3/4/20-4/3/20-340 Hwy 75N A	APIV-00082503	83.13
0000000000017	4/29/2020	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							
0000000000017	4/29/2020	77127	4/13/2020	PA - 1362	Screw PHL CRS Box	APIV-00082554	4.99
0000000000018	4/29/2020	77336	4/16/2020	PA - 1362	Paint Brush x 3, Velcro, Gorilla Mounting Tape x	APIV-00082646	22.14
0000000000018	4/29/2020	77460	4/20/2020	PA - 1362	ACE Finish 3D 1.25 1#	APIV-00082692	4.99
10317 - Home Depot							
237182	4/27/2020	0051708	4/17/2020	PA - 1359	Plywood, Bracket x 4, Poplar 1/2x2x4 x 4, Poplar	APIV-00082607	193.66
237182	4/27/2020	0611060	4/17/2020	PA - 1359	Building Repair: Bracket x 3, Operating Supplies:	APIV-00082664	47.88
237182	4/27/2020	2621947	4/15/2020	PA - 1359	3'x6'Clear Acrylic Sheet	APIV-00082487	56.68
237182	4/27/2020	3051356	4/14/2020	PA - 1359	4'x8' Optix Acrylic Sheet, 3'x4' Clear Acrylic	APIV-00082535	443.78
237182	4/27/2020	4051253	4/13/2020	PA - 1359	2x2-6' Select Pine Board x 8, Diablo 7-1/4"x60T	APIV-00082429	91.81
10595 - Lady Liberty Flag & Flagpole							
237195	4/27/2020	11943	4/9/2020	PO - 30426	Shipping	APIV-00082553	18.99
237195	4/27/2020	11943	4/9/2020	PO - 30426	Texas flags 5x8	APIV-00082553	171.00
237195	4/27/2020	11943	4/9/2020	PO - 30426	U.S.Flags 5x8	APIV-00082553	171.00
					Invoice Total		360.99
10757 - A+ Locksmith							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237123	4/27/2020	3500	4/9/2020	PA - 1354	Keys x 2, Set Screw, Service Call	APIV-00082422	79.00
						Repairs - Buildings Total	1,305.92
						County Facilities Total	**3,935.61**
County Jail							
101.61030.50010 - Operating Supplies							
10143 - Walker County Hardware							
0000000000018	4/29/2020	73802	4/17/2020	PA - 1374	Touch N Flow Nozzle x 2, Shark Bite Clip x 2, BR	APIV-00082520	90.52
0000000000018	4/29/2020	74686	4/17/2020	PA - 1374	Hose Adapter, Cored Plug, Acetone GL, Vinegar	APIV-00082521	42.45
0000000000018	4/29/2020	75655	4/16/2020	PA - 1374	Operating Supplies: Herbicide Concentrate	APIV-00082545	99.99
0000000000017	4/29/2020	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							
237151	4/27/2020	131993	4/8/2020	PA - 1364	Dustmop x 8/Ref CM Inv #132199	APIV-00082676	68.00
237151	4/27/2020	131993	4/8/2020	PA - 1364	Toilet Tissue 2PLY 96/500 x 15 Cases, Brown Roll	APIV-00082676	1,028.35
					Invoice Total		1,096.35
237151	4/27/2020	132199	4/16/2020	PA - 1364	Push Broom x 10	APIV-00082656	135.00
237151	4/27/2020	132199	4/16/2020	PA - 1364	Returned Dustmop x 8/Ref Inv # 13199/PA#	APIV-00082656	(68.00)
					Invoice Total		67.00
237151	4/27/2020	132200 B/O	4/16/2020	PA - 1364	UNS 636CT Black Plastic x 24	APIV-00082655	214.80
10344 - EcoLab, Inc.							
237161	4/27/2020	6255058677	4/9/2020	PO - 29817	ES Laundry Det Plus 15GAL x 4, ECO-Star	APIV-00082606	2,421.73
237161	4/27/2020	6255101211	4/14/2020	PO - 29817	Peroxide Disinfectant x 3	APIV-00082658	184.50
12085 - Staples Advantage							
237246	4/27/2020	3445016924	4/11/2020		Liner 30x37 x 10/Ref CM Inv # 3445366169/PA#	APIV-00082669	1,199.90
237246	4/27/2020	3445016925	4/11/2020	PA - 1380	CW HD 12MIC 30GAL NAT CT/500 x 10	APIV-00082390	308.60
237246	4/27/2020	3445366166	4/18/2020	PA - 1380	BAC II Spray Disinfectant 12CT x 6	APIV-00082670	481.20
237246	4/27/2020	3445366169	4/18/2020		Retruned Liner 30x37 x 10/Ref Inv	APCV-000989	(1,199.90)
237246	4/27/2020	3445366171	4/18/2020		Returned 30GAL CT/500 X 10/Ref Inv	APCV-000990	(308.60)
13277 - Buckeye Cleaning Center - Houston							
237136	4/27/2020	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							
237193	4/27/2020	1000	4/9/2020		Psychological Testing/Villalpando, E. 4/2/20	APIV-00082540	200.00
237193	4/27/2020	999	4/9/2020		Psychological Testing/Brown, T. 4/2/20	APIV-00082537	200.00
						Pre Employment/Physicals Total	400.00
101.68010.50010 - Purchased Services							
13346 - Texas Security Shredding							
237253	4/27/2020	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							
0000000000018	4/29/2020	INV2000075530	4/6/2020		Inmate Meals - 3/28/20-4/2/20	APIV-00082268	5,462.20
0000000000018	4/29/2020	INV2000076165	4/13/2020		Inmate Meals - 4/4-10/20	APIV-00082267	6,432.54

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						Jail Food Services Contract Total	11,894.74
101.71010.50010 - Travel and Lodging							
13403 - US Corrections, LLC							
237265	4/27/2020	200237	4/5/2020		Prisoner Transport/ Richards, B/ From Pinal Co	APIV-00082561	2,474.00
						Travel and Lodging Total	2,474.00
101.73160.50010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	478.63
237141	4/27/2020	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
101.74300.50010 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	103014486.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 655 FM 2821 Rd W	APIV-00082703	1,272.40
						Gas Utility Total	1,272.40
101.75100.50010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000017	4/29/2020	317891	4/17/2020	PA - 1371	Oil Filter, Synthetic Motor Oil x 6	APIV-00082615	33.56
0000000000017	4/29/2020	317896	4/17/2020	PA - 1371	Oil Filter	APCV-000986	5.96
0000000000017	4/29/2020	317896	4/17/2020	PA - 1371	Returned Oil Filter/Ref Inv #313448/Ref PA	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.							
237191	4/27/2020	11192672	4/8/2020	PO - 30032	Fixed Delay On Break Timer	APIV-00082436	8.00
237191	4/27/2020	11192790	4/15/2020	PO - 30032	ICM Delay on Break Timer 3-MIN	APIV-00082536	8.00
10076 - McCaffety Electric Co., Inc.							
0000000000017	4/29/2020	80684	4/10/2020	PO - 30486	Labor - Labor-James	APIV-00082613	125.00
10143 - Walker County Hardware							
0000000000018	4/29/2020	75655	4/16/2020	PA - 1374	Operating Supplies: Herbicide Concentrate	APIV-00082545	45.98
13362 - Hajoca Corporation							
237170	4/27/2020	S158340774.001	4/7/2020	PO - 30384	208412 - Sloan 3301036 A36A Repair Kit for 4.5	APIV-00082524	132.21
237170	4/27/2020	S158340774.001	4/7/2020	PO - 30384	Shipping	APIV-00082524	7.00
					Invoice Total		139.21
237170	4/27/2020	S158340774.002	4/7/2020	PO - 30384	1529403 - Sloan 0301221 A71 Inside cover	APIV-00082525	83.26
237170	4/27/2020	S158340774.002	4/7/2020	PO - 30384	Shipping	APIV-00082525	14.00
					Invoice Total		97.26
						Repairs - Buildings Total	423.45
101.87030.50010 - Vehicles and Trucks							
12031 - CAP Fleet Upfitters							
237142	4/27/2020	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	**38,448.77**

County Jail Inmate Medical Cost Center

101.61280.50020 - Medical Supplies

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10434 - McKesson Medical-Surgical Government Solutions, LLC							
237208	4/27/2020	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.							
0000000000018	5/1/2020	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**
County Judge							
101.73160.15010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	49.01
237141	4/27/2020	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**
County Judge - IT Hardware/Software							
101.64140.15030 - Software Maintenance/Subscriptions							
10696 - Singlewire Software, LLC							
237240	4/27/2020	38608	4/13/2020	PO - 30471	IPTA-M1Y-A - 1 Year Maintenance Subscription -	APIV-00082462	1,492.50
						Software Maintenance/Subscriptions Total	1,492.50
						County Judge - IT Hardware/Software Total	**1,492.50**
County Treasurer							
101.73160.20020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	202.03
237141	4/27/2020	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**
County Treasurer - Collections							
101.68010.20030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
237197	4/27/2020	1125970-	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.							
237141	4/27/2020	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**
Criminal District Attorney							
101.71030.32010 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
237258	4/27/2020	842064897	4/1/2020		Acct #1000100942 - 3/1-31/20	APIV-00082513	1,140.81
						Dues and Subscriptions Total	1,140.81

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101.73160.32010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	208.64
237141	4/27/2020	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							
0000000000017	4/29/2020	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**
District Attorney Forfeiture							
562.61100.32020 - Minor Equipment							
10222 - Artech Signs & Lighting, Inc.							
237127	4/27/2020	20-10204	4/17/2020	PO - 30325	Indoor Badge Sign - Design and Install 44" H X	APIV-00082484	588.70
					Minor Equipment Total		588.70
					District Attorney Forfeiture Total		**588.70**
District Attorney Supplement							
560.71030.32040 - Dues and Subscriptions							
10065 - The Huntsville Item							
237254	4/27/2020	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							
237249	4/27/2020	07707154276015	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**
District Clerk							
101.43010.31010 - Fees of Office/Charges for Service							
10034 - Harris County Constable Pct. 4							
237177	4/27/2020	8712	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082351	75.00
237177	4/27/2020	8713	4/9/2020		Service Fee-Tax Suits/T03-129	APIV-00082352	75.00
237177	4/27/2020	8714	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082353	75.00
10039 - Montgomery County Constable Pct. 1							
237211	4/27/2020	8742	4/9/2020		Service Fee-Tax Suits/T17-136	APIV-00082286	75.00
237211	4/27/2020	8743	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082291	75.00
10055 - Haney.Moorman.Paschal, P.C.							
237171	4/27/2020	T03-129	4/9/2020		Attorney Fee-Tax Suits/T03-129	APIV-00082340	350.00
237171	4/27/2020	T16-18	4/9/2020		Attorney Fee-Tax Suits/T16-18	APIV-00082341	400.00
237171	4/27/2020	T17-138	4/9/2020		Attorney Fee-Tax Suits/T17-138	APIV-00082342	400.00
237171	4/27/2020	T94-211C	4/9/2020		Attorney Fee-Tax Suits/T94-211C	APIV-00082343	300.00
10079 - Harris County Constable Pct. 5							
237178	4/27/2020	8745	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082354	150.00
237178	4/27/2020	8746	4/9/2020		Service Fee-Tax Suits/T19-69	APIV-00082355	225.00
10124 - Travis County Constable Pct.5							

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237261	4/27/2020	8727	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082368	75.00
237261	4/27/2020	8728	4/9/2020		Service Fee-Tax Suits/T03-129	APIV-00082369	75.00
237261	4/27/2020	8729	4/9/2020		Service Fee-Tax Suits/T17-136	APIV-00082370	75.00
237261	4/27/2020	8730	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082371	150.00
237261	4/27/2020	8731	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082372	75.00
10150 - Williford, John W.							
237276	4/27/2020	T16-106	4/9/2020		Attorney Fee-Tax Suits/T16-106	APIV-00082376	300.00
237276	4/27/2020	T99-41C	4/9/2020		Attorney Fee-Tax Suits/T99-41C	APIV-00082377	300.00
10186 - Harris County Constable Pct. 1							
237174	4/27/2020	8715	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082344	75.00
237174	4/27/2020	8716	4/9/2020		Service Fee-Tax Suits/T03-129	APIV-00082345	240.00
237174	4/27/2020	8717	4/9/2020		Service Fee-Tax Suits/T94-211C	APIV-00082346	75.00
237174	4/27/2020	8718	4/9/2020		Service Fee-Tax Suits/T99-41C	APIV-00082347	75.00
10190 - Dallas County Constable Pct. 2							
237154	4/27/2020	8753	4/9/2020		Service Fee-Tax Suits/T19-04	APIV-00082281	80.00
10197 - Montgomery County Constable Pct. 2							
237212	4/27/2020	8744	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082287	75.00
10199 - Harris County Constable Pct. 2							
237175	4/27/2020	8719	4/9/2020		Service Fee-Tax Suits/T09-42	APIV-00082348	75.00
237175	4/27/2020	8720	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082349	75.00
10201 - Harris County Constable Pct. 8							
237180	4/27/2020	8721	4/9/2020		Service Fee-Tax Suits/T9941C	APIV-00082360	75.00
10213 - Harris County Constable Pct. 7							
237179	4/27/2020	8736	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082356	75.00
237179	4/27/2020	8737	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082357	75.00
237179	4/27/2020	8738	4/9/2020		Service Fee-Tax Suits/T19-48	APIV-00082358	75.00
237179	4/27/2020	8739	4/9/2020		Service Fee-Tax Suits/T94-211C	APIV-00082359	75.00
10286 - Harris County Constable Pct. 3							
237176	4/27/2020	8757	4/9/2020		Service Fee-Tax Suits/T19-119	APIV-00082350	75.00
10296 - Dallas County Constable Pct. 1							
237153	4/27/2020	8723	4/9/2020		Service Fee-Tax Suits/T17-136	APIV-00082293	80.00
237153	4/27/2020	8724	4/9/2020		Service Fee-Tax Suits/T15-65	APIV-00082294	80.00
237153	4/27/2020	8725	4/9/2020		Service Fee-Tax Suits/T16-64	APIV-00082295	80.00
237153	4/27/2020	8726	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082296	80.00
10365 - Fort Bend County Constable Pct. 2							
237165	4/27/2020	8733	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082337	160.00
10487 - Hardy Law Firm, PC							
237172	4/27/2020	T09-42	4/9/2020		Attorney Fee-Tax Suits/T09-42	APIV-00082366	350.00
237172	4/27/2020	T16-102	4/9/2020		Attorney Fee-Tax Suits/T16-102	APIV-00082367	350.00
237172	4/27/2020	T16-96	4/9/2020		Attorney Fee-Tax Suits/T16-96	APIV-00082365	400.00
10542 - Perdue Brandon Fielder Collins & Mott LLP							
237222	4/27/2020	8800	4/9/2020		Abstractor Fee-Tax Suits/T03-129	APIV-00082306	75.00
237222	4/27/2020	8801	4/9/2020		Abstractor Fee-Tax Suits/T94-211C	APIV-00082307	55.00
237222	4/27/2020	8802	4/9/2020		Abstractor Fee-Tax Suits/T10-12	APIV-00082308	75.00
237222	4/27/2020	8803	4/9/2020		Abstractor Fee-Tax Suits/T19-04	APIV-00082309	75.00

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237222	4/27/2020	8804	4/9/2020		Abstractor Fee-Tax Suits/T19-48	APIV-00082310	75.00
237222	4/27/2020	8805	4/9/2020		Abstractor Fee-Tax Suits/T17-136	APIV-00082311	75.00
237222	4/27/2020	8806	4/9/2020		Abstractor Fee-Tax Suits/T16-64	APIV-00082312	125.00
237222	4/27/2020	8807	4/9/2020		Abstractor Fee-Tax Suits/T15-65	APIV-00082313	125.00
237222	4/27/2020	8808	4/9/2020		Abstractor Fee-Tax Suits/T02158	APIV-00082314	75.00
237222	4/27/2020	8809	4/9/2020		Abstractor Fee-Tax Suits/T19-69	APIV-00082315	125.00
237222	4/27/2020	8810	4/9/2020		Abstractor Fee-Tax Suits/T19-99	APIV-00082316	125.00
237222	4/27/2020	8811	4/9/2020		Abstractor Fee-Tax Suits/T19-119	APIV-00082317	75.00
237222	4/27/2020	8812	4/9/2020		Abstractor Fee-Tax Suits/T19-18	APIV-00082318	75.00
237222	4/27/2020	8813	4/9/2020		Abstractor Fee-Tax Suits/T17-06	APIV-00082319	75.00
237222	4/27/2020	8814	4/9/2020		Abstractor Fee-Tax Suits/T09-42	APIV-00082320	75.00
237222	4/27/2020	8815	4/9/2020		Abstractor Fee-Tax Suits/T16-96	APIV-00082321	100.00
237222	4/27/2020	8816	4/9/2020		Abstractor Fee-Tax Suits/T16-102	APIV-00082322	75.00
237222	4/27/2020	8817	4/9/2020		Abstractor Fee-Tax Suits/T16-106	APIV-00082323	75.00
237222	4/27/2020	8818	4/9/2020		Abstractor Fee-Tax Suits/T17-138	APIV-00082324	150.00
237222	4/27/2020	8819	4/9/2020		Abstractor Fee-Tax Suits/T19-22	APIV-00082325	150.00
237222	4/27/2020	8820	4/9/2020		Abstractor Fee-Tax Suits/T16-18	APIV-00082326	100.00
237222	4/27/2020	8821	4/9/2020		Secretary of State Fees-Tax Suits/T16-119	APIV-00082327	55.00
237222	4/27/2020	8822	4/9/2020		Secretary of State Fees-Tax Suits/T03-129	APIV-00082328	165.00
237222	4/27/2020	8823	4/9/2020		Secretary of State Fees-Tax Suits/T17-06	APIV-00082329	165.00
237222	4/27/2020	8824	4/9/2020		Secretary of State Fees-Tax Suits/T16-96	APIV-00082330	110.00
237222	4/27/2020	8825	4/9/2020		Secretary of State Fees-Tax Suits/T17-138	APIV-00082331	55.00
237222	4/27/2020	8826	4/9/2020		Secretary of State Fees-Tax Suits/T19-22	APIV-00082332	55.00
237222	4/27/2020	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							
237255	4/27/2020	T16-119	4/9/2020		Attorney Fee-Tax Suits/T16-119	APIV-00082364	400.00
237255	4/27/2020	T19-22	4/9/2020		Attorney Fee-Tax Suits/T19-22	APIV-00082362	400.00
237255	4/27/2020	T19-45	4/9/2020		Attorney Fee-Tax Suits/T19-45	APIV-00082363	400.00
10907 - Allsup, Stephanie							
237126	4/27/2020	T17-06	4/9/2020		Attorney Fee-Tax Suits/T17-06	APIV-00082335	350.00
237126	4/27/2020	T19-18	4/9/2020		Attorney Fee-Tax Suits/T19-18	APIV-00082334	350.00
11053 - Trinity County Constable Pct. 1							
237264	4/27/2020	8747	4/9/2020		Service Fee-Tax Suits/T02-158	APIV-00082375	150.00
11054 - Dallas County Constable Pct. 5							
237155	4/27/2020	8752	4/9/2020		Service Fee-Tax Suits/T19-04	APIV-00082282	160.00
11658 - Montgomery County Constable Pct. 5							
237213	4/27/2020	8741	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082288	75.00
11848 - Grimes County Constable Precinct 2							
237169	4/27/2020	8722	4/9/2020		Service Fee-Tax Suits/T09-42	APIV-00082338	75.00
11930 - Galveston County Sheriff							
237168	4/27/2020	8732	4/9/2020		Service Fee-Tax Suits/T17-06	APIV-00082339	100.00
11975 - Liberty County Sheriff's Office							
237198	4/27/2020	8740	4/9/2020		Service Fee-Tax Suits/T16-18	APIV-00082285	75.00
12437 - Travis County Constable, Pct 3							
237263	4/27/2020	8750	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082374	75.00

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12989 - Travis County Constable, Pct 2							
237262	4/27/2020	8758	4/9/2020		Service Fee-Tax Suits/T16-96	APIV-00082373	75.00
13329 - Johnson County Constable, Pct 2							
237190	4/27/2020	8749	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082284	85.00
13330 - Tarrant County Constable, Pct 6							
237251	4/27/2020	8748	4/9/2020		Service Fee-Tax Suits/T19-22	APIV-00082361	75.00
13396 - Bexar County Constable, Precinct 1							
237133	4/27/2020	8734	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082336	75.00
13397 - Jefferson County Constable, Precinct 2							
237189	4/27/2020	8735	4/9/2020		Service Fee-Tax Suits/T16-119	APIV-00082283	70.00
13398 - Rockwall County Sheriff							
237234	4/27/2020	8751	4/9/2020		Service Fee-Tax Suits/T19-04	APIV-00082289	75.00
13399 - Runnel County Constable 3							
237235	4/27/2020	8754	4/9/2020		Service Fee-Tax Suits/T19-99	APIV-00082290	170.00
13400 - Refugio County Sheriff							
237230	4/27/2020	8755	4/9/2020		Service Fee-Tax Suits/T16-61	APIV-00082297	95.00
13401 - Collin County Constable Precinct 3							
237148	4/27/2020	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							
237253	4/27/2020	0043401	4/16/2020	PO - 30341	Shredding Services/District Clerk	APIV-00082580	37.00
					Purchased Services Total		37.00
101.73160.31010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	229.37
237141	4/27/2020	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**
Elections							
101.62010.16020 - Postage							
13315 - SeaChange Print Innovations							
237238	4/27/2020	32949-R	4/13/2020	PO - 30488	03/03/2020 Primary Election - Postage for	APIV-00082665	253.50
					Postage Total		253.50
101.68010.16020 - Purchased Services							
11023 - Agency 405							
237125	4/27/2020	CRS-202001-	4/13/2020		Secure Site CCH Name Search -1/27/2020	APIV-00082406	5.00
					Purchased Services Total		5.00
					Elections Total		**258.50**
Elections Services/Contracts							
584.68010.16040 - Purchased Services							
13315 - SeaChange Print Innovations							
237238	4/27/2020	32949-R	4/13/2020	PO - 30488	03/03/2020 Primary Election - Election Setup	APIV-00082665	950.00
237238	4/27/2020	32949-R	4/13/2020	PO - 30488	03/03/2020 Primary Election - Mail Ballot	APIV-00082665	682.50

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Invoice Total	1,632.50
						Purchased Services Total	1,632.50
						Elections Services/Contracts Total	**1,632.50**
Emergency Operations							
101.61010.46010 - Office Supplies							
10343 - Office Depot Business Services Division							
237218	4/27/2020	466462125001	3/27/2020	PA - 1383	5" Binder D-Ring x 2	APIV-00082465	92.58
237218	4/27/2020	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.							
237202	4/27/2020	20-126	4/16/2020		Start Up Test	APIV-00082660	231.00
12959 - LJ Power, Inc.							
237201	4/27/2020	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.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	53.98
237141	4/27/2020	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							
237128	4/27/2020	436-	4/9/2020		Monthly Service - 04/09/20-05/08/20 -	APIV-00082468	96.06
						Communication Total	96.06
101.74110.46010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
237249	4/27/2020	07707123199016	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.							
237217	4/27/2020	0031357984	4/1/2020		Satellite Phone Service - 03/01-31/20	APIV-00082265	73.73
						Communication - Cell/Mobile Phones Total	73.73
101.74150.46010 - Communication-Air Cards							
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082711	22.20
12515 - AT&T Mobility							
237283	4/27/2020	287260447296.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082710	37.00
12516 - AT&T Mobility							
237284	4/27/2020	287260518994.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082712	37.00
						Communication-Air Cards Total	96.20
101.74400.46010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	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

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.74500.46010 - Telecable							
10455 - SuddenLink Communications							
237249	4/27/2020	07707123199016	4/13/2020		Monthly Service - 04/13/20-05/12/20	APIV-00082266	135.97
237249	4/27/2020	07707154276015	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	67.10
						Telecable Total	203.07
						Emergency Operations Total	**1,563.53**
Facilities-Justice Center Municipal Allocation							
101.74300.17020 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	27186519.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 717 FM 2821 Rd W	APIV-00082702	8.63
						Gas Utility Total	8.63
101.74400.17020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	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	**47.00**
Health and Human Services - Governmental/Services Contracts							
101.77400.69940 - Tri-County MHMR							
10137 - Tri County MHMR							
237292	5/1/2020	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							
237290	5/1/2020	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	**3,434.00**
Historical Commission							
101.73160.70010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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**
Justice of Peace Precinct 1							
101.68010.33010 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
237197	4/27/2020	1125970-	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**
Justice of Peace Precinct 2							
101.73160.33020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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**
Justice of Peace Precinct 3							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.73160.33030 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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**
Justice of Peace Precinct 4							
101.68010.33040 - Purchased Services							
13346 - Texas Security Shredding							
237253	4/27/2020	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.							
237141	4/27/2020	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**
Juvenile Grant PrePost Adjudication							
646.68075.36080 - Detention Services-Juvenile							
13172 - Victoria County Juvenile Services							
237269	4/27/2020	31562020	4/15/2020		Detention/PID#3039,3021,3005,3092,3086,3025,	APIV-00082454	21,750.00
						Detention Services-Juvenile Total	21,750.00
						Juvenile Grant PrePost Adjudication Total	**21,750.00**
Juvenile Probation Support - General Fund							
101.68070.36010 - Contract Services - Juvenile							
11663 - Life Investment Counseling							
237199	4/27/2020	1225.	4/14/2020		Counseling/PID#3058 - March 2020	APIV-00082438	160.00
237199	4/27/2020	1226	4/15/2020		Counseling/PID#2775 -March 2020	APIV-00082439	160.00
237199	4/27/2020	1227	4/15/2020		Counseling/PID#3003 -March 2020	APIV-00082440	80.00
12699 - Cleveland, Mervin							
237147	4/27/2020	0000031	4/12/2020		Svc Rndrd-3/3-31/20-PID# 2990, 3066, 3080,	APIV-00082437	470.00
						Contract Services - Juvenile Total	870.00
101.71010.36010 - Travel and Lodging							
10892 - Ringo, Katy							
237233	4/27/2020	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.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	70.78
						Copies/CopierMaintenance Agreements Total	70.78
101.74300.36010 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	31986581.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 1021 University Ave	APIV-00082697	39.93
						Gas Utility Total	39.93
101.74400.36010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	18154000.2004	4/16/2020		Mo Svc 3/5/20-4/3/20-1021 University Ave	APIV-00082495	160.60

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Water/Sewer/Garbage Total	160.60
						Juvenile Probation Support - General Fund Total	**1,162.01**
Juvenile Title IV-E							
640.74110.36030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
237248	4/27/2020	7086315011.200	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**
Law Library							
526.71030.34030 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
237258	4/27/2020	842015421	4/22/2020		Acct #1003095007 - 2/5/20-4/4/20	APIV-00082671	3,012.85
237258	4/27/2020	842183473	4/4/2020		Acct #1003095007 - 3/5/20-4/4/20	APIV-00082583	3,012.85
10531 - State Bar of Texas							
237247	4/27/2020	SALES000000349	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**
Litter Control - General Fund							
101.68010.61050 - Purchased Services							
11009 - City of Huntsville							
0000000000017	4/29/2020	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**
Planning and Development							
101.61010.61020 - Office Supplies							
10343 - Office Depot Business Services Division							
237218	4/27/2020	470429747001	4/3/2020	PO - 30041	Message Phone Book x 2, HP Cartridge, File	APIV-00082662	173.96
						Office Supplies Total	173.96
101.61030.61020 - Operating Supplies							
10317 - Home Depot							
237182	4/27/2020	3768342	4/11/2020	PO - 30398	42777 - 3 ft. Pine Grade Stakes	APIV-00082398	33.90
						Operating Supplies Total	33.90
101.67010.61020 - Engineering Services Contracts							
10670 - Burns Architecture, LLC							
237137	4/27/2020	1.082020	4/8/2020		Legacy Estates Plan Review, GSL	APIV-00082424	1,843.71
12281 - Bleyl Engineering							
0000000000018	4/29/2020	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.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	221.49
237141	4/27/2020	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
101.74150.61020 - Communication-Air Cards							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082711	64.40
						Communication-Air Cards Total	64.40
						Planning and Development Total	**10,977.68**
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
0000000000018	5/1/2020	CH200501	5/1/2020		Fire Protection - 05/20	APIV-00082477	20,541.00
						City of Huntsville Fire Contract Total	20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
237287	5/1/2020	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							
0000000000018	5/1/2020	R200501	5/1/2020		Fire Protection - 05/20	APIV-00082481	759.00
0000000000018	5/1/2020	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							
237287	5/1/2020	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							
237288	5/1/2020	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							
237291	5/1/2020	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**
Purchasing							
101.73160.20040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	63.88
237141	4/27/2020	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**
Road and Bridge General							
220.63220.82200 - Road Materials-Paving							
10594 - P2 Emulsions							
237220	4/27/2020	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
220.68500.82200 - Towing Services							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11446 - Johnson Wrecker Service							
237192	4/27/2020	032520	4/1/2020	PO - 29898	Towing Service/FAS#10170 - From HWY 6 & FM	APIV-00082490	600.00
						Towing Services Total	600.00
220.72030.82200 - Grant Expenditures							
11389 - Huntsville A-1 Tire Repair, LLC							
237185	4/27/2020	32086	4/22/2020	PO - 30408	Remove Tires From Rims To Be Recycled,	APIV-00082688	985.00
						Grant Expenditures Total	985.00
220.75100.82200 - Repairs - Vehicles and Trucks							
10095 - RB Everett & Company							
237229	4/27/2020	SI100172	4/22/2020	PO - 29900	Gasket-Ball Nut x 2	APIV-00082594	55.36
10143 - Walker County Hardware							
0000000000017	4/29/2020	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.							
237231	4/27/2020	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	**16,451.54**
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10098 - Reliable Parts Co.							
237231	4/27/2020	002073796	4/13/2020	PO - 29839	Power Belt	APIV-00082512	6.79
10143 - Walker County Hardware							
0000000000018	4/29/2020	74013	4/17/2020	PO - 29841	Elbow PVC x 2, Adapter x 2	APIV-00082516	4.76
0000000000017	4/29/2020	77074	4/13/2020	PO - 29841	Apron Chaps	APIV-00082518	89.99
0000000000017	4/29/2020	77075	4/13/2020	PO - 29841	5 1/2 Wedge	APIV-00082517	6.39
10547 - Mustang Cat							
237215	4/27/2020	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							
237162	4/27/2020	46583	4/2/2020	PO - 29915	14.82 Tons Limestone Road Base	APIV-00082428	363.09
237162	4/27/2020	46599	4/7/2020	PO - 29915	204.61 Tons Limestone Road Base	APIV-00082427	5,012.95
237162	4/27/2020	46612	4/8/2020	PO - 29915	188.31 Tons Limestone Road Base	APIV-00082486	4,613.60
						Road Materials Total	9,989.64
220.74150.82210 - Communication-Air Cards							
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082711	22.20
						Communication-Air Cards Total	22.20
220.74300.82210 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	31986540.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 358 Hwy 75 N	APIV-00082699	43.95
						Gas Utility Total	43.95
220.74400.82210 - Water/Sewer/Garbage							
11009 - City of Huntsville							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/29/2020	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							
237245	4/27/2020	4590027481	4/8/2020	PO - 30442	F281034 10R22.5 FD663 ST F - Traction Tire For	APIV-00082461	600.00
11389 - Huntsville A-1 Tire Repair, LLC							
237185	4/27/2020	32406	4/7/2020	PO - 29917	Mount Tire	APIV-00082431	34.00
237185	4/27/2020	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							
0000000000017	4/29/2020	323086	4/6/2020	PO - 29836	Toggle 2 Posi	APIV-00082572	4.94
10098 - Reliable Parts Co.							
237231	4/27/2020	002073524	4/9/2020	PO - 29839	Golf Cart Battery x 4, 6V Battery Fee x 4, Battery	APIV-00082511	528.86
10454 - Southern Tire Mart, LLC							
237245	4/27/2020	4590027481	4/8/2020	PO - 30442	F425248 15.5-25 SPR GROUND - GRP LD L2	APIV-00082461	587.00
10547 - Mustang Cat							
237215	4/27/2020	PART5231014	4/1/2020	PO - 29835	Cap AS-Fuel	APIV-00082444	91.01
11389 - Huntsville A-1 Tire Repair, LLC							
237185	4/27/2020	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	**12,652.46**
Road and Bridge Precinct 2							
220.61010.82220 - Office Supplies							
10343 - Office Depot Business Services Division							
237218	4/27/2020	472860426001	4/7/2020	PO - 29986	Ink x 2, Tape PK, Clip Board 3PK, Popup Note PK,	APIV-00082506	166.29
237218	4/27/2020	472862462001	4/7/2020	PO - 29986	Popup Notes PK	APIV-00082504	14.17
237218	4/27/2020	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							
0000000000017	4/29/2020	324241	4/13/2020	PO - 29854	GAT Adapters x 2	APIV-00082617	19.82
10056 - Hardy Petroleum Company							
237173	4/27/2020	132427	4/16/2020	PO - 30422	1' auto nozzel	APIV-00082555	110.00
237173	4/27/2020	132427	4/16/2020	PO - 30422	20 gal 12 volt fill rite	APIV-00082555	395.00
					Invoice Total		505.00
10143 - Walker County Hardware							
0000000000017	4/29/2020	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							
237244	4/27/2020	IN-000634792	4/7/2020	PO - 30467	CAN-5482B002 - Canon image DR-M140	APIV-00082388	844.74
						Minor Equipment Total	844.74
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237162	4/27/2020	46585	4/2/2020	PO - 29848	86.99 Tons Limestone Road Base	APIV-00082534	2,131.26
12499 - Vulcan Construction Materials, LLC							
0000000000018	4/29/2020	62083466	3/31/2020		106.79 Tons Ty B Gr 2 or 1" Washed	APIV-00082393	3,279.53
237270	4/27/2020	62084502	4/3/2020	PO - 29862	106.79 Tons Ty B Gr 2 or 1" Washed	APIV-00082394	3,260.30
237270	4/27/2020	62084717	4/6/2020	PO - 29862	176.90 Tons Ty B G r 2 or 1" Washed Limestone	APIV-00082395	5,400.77
237270	4/27/2020	62087508	4/13/2020	PO - 29862	71.40 Tons Ty B Gr 4 Sac B Aggregate/106.44	APIV-00082453	6,252.70
237270	4/27/2020	62090298	4/10/2020	PO - 29862	12.84 Tons Ty B Gr 2 or 1" Washed	APIV-00082673	392.01
						Roads-Special Allocation Total	20,716.57
220.73150.82220 - Rentals							
13156 - Ernst, Rhonda							
237289	5/1/2020	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.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	22.17
237141	4/27/2020	533855.03	4/1/2020		Color2nd Qtr-01/01/20-03/31/20	APIV-00082552	73.08
					Invoice Total		95.25
						Copies/CopierMaintenance Agreements Total	95.25
220.74150.82220 - Communication-Air Cards							
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082711	22.20
						Communication-Air Cards Total	22.20
220.74200.82220 - Electricity							
10082 - Mid-South Synergy							
237209	4/27/2020	5006000.041620	4/24/2020		Monthly Service - 03/16/20-04/16/20	APIV-00082705	154.00
						Electricity Total	154.00
220.75100.82220 - Repairs - Vehicles and Trucks							
10547 - Mustang Cat							
237215	4/27/2020	PART5232174	4/2/2020	PO - 29935	Seal O Ring x 4, Base AS-Oil, Seal x 2/FAS#11937	APIV-00082541	347.32
237215	4/27/2020	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							
0000000000017	4/29/2020	314211	4/17/2020	PO - 29854	Gauge, Hose Pie, Adapters	APIV-00082496	39.72
0000000000017	4/29/2020	324298	4/13/2020	PO - 29854	Hydraulic Hose x 8, Hydraulic Hose Fitting x 2	APIV-00082616	52.24
10547 - Mustang Cat							
237215	4/27/2020	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	**24,729.19**
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10143 - Walker County Hardware							
0000000000017	4/29/2020	76740	4/6/2020		Drill Bit x 3/Ref CM Inv # 76741/PO #29964	APIV-00082392	21.17
0000000000017	4/29/2020	76742	4/6/2020	PO - 29901	Drill Bit x 3	APIV-00082629	21.17
0000000000017	4/29/2020	76856	4/8/2020		12" Oilmatic Saw Chain 64Teeth/Ref CM Inv	APIV-00082630	18.99

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000017	4/29/2020	76865	4/8/2020	PO - 29964	14" 72 Tooth Chain	APIV-00082623	19.99
0000000000017	4/29/2020	76865	4/8/2020	PO - 29964	Returned 12" Oilmatic Saw Chain 64Teeth/Ref	APIV-00082623	(18.99)
						Invoice Total	1.00
0000000000018	4/29/2020	77250	4/15/2020	PO - 29964	Fasteners x 4	APIV-00082625	3.56
0000000000018	4/29/2020	77254	4/15/2020	PO - 29964	Mark Paint x 12, Lock/Cable Combo	APIV-00082626	72.07
0000000000018	4/29/2020	77311	4/16/2020	PO - 29964	Mach Screw Kit, Drill Bit x 4, CM Bottlejack 4Ton	APIV-00082624	50.14
0000000000018	4/29/2020	77493	4/20/2020	PO - 29964	Pipe PVC SCH40 x 20'	APIV-00082693	18.00
10169 - Tractor Supply Credit Plan							
237260	4/27/2020	866731	4/15/2020	PO - 29961	Flood Tip FT 2.0	APIV-00082514	8.99
						Operating Supplies Total	215.09
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
237144	4/27/2020	4047232778	4/6/2020	PO - 29948	Uniform Rental	APIV-00082385	107.74
237144	4/27/2020	4047799072	4/13/2020	PO - 29948	Uniform Rental	APIV-00082533	107.74
						Uniforms Total	215.48
220.62120.82230 - Lubricants, Oils, Etc							
11101 - Hubert Glass Oil Company							
237183	4/27/2020	0176945-IN	4/20/2020	PO - 29952	Agricultural Hydraulic Fluid, 5 Gal Pail x 42	APIV-00082685	1,022.58
						Lubricants, Oils, Etc Total	1,022.58
220.63210.82230 - Road Materials							
10022 - Cleveland Asphalt							
	4/27/2020	23422	4/13/2020	PO - 29873	1947.619 Gals CRS-2 Asphalt Emulsion	APIV-00082683	3,797.86
	4/27/2020	23433	4/14/2020	PO - 29873	1492.857 Gals CRS-2 Asphalt Emulsion	APIV-00082682	2,911.07
						Road Materials Total	6,708.93
220.63230.82230 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
237162	4/27/2020	46584	4/2/2020	PO - 29951	14.13 Tons Limestone Road Base	APIV-00082549	346.19
12499 - Vulcan Construction Materials, LLC							
237270	4/27/2020	62084718	4/6/2020	PO - 29962	16.67 Tons 2.0 Sack Cement Stabilized Sand	APIV-00082396	560.78
237270	4/27/2020	62084719	4/6/2020	PO - 29962	10.07 Tons Hotmix Ty D	APIV-00082397	618.70
237270	4/27/2020	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.							
237236	4/27/2020	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.							
237130	4/27/2020	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							
237144	4/27/2020	4047232778	4/6/2020	PO - 29948	Office Mat Rental	APIV-00082385	5.21
237144	4/27/2020	4047799072	4/13/2020	PO - 29948	Office Mat Rental	APIV-00082533	5.21
						Rentals Total	10.42

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220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082711	20.00
						Communication-Air Cards Total	20.00
220.74300.82230 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	31986573.2004	4/15/2020		Mo Svc 03/11/20-04/09/20 2986 State Highway	APIV-00082380	40.60
						Gas Utility Total	40.60
220.75100.82230 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000017	4/29/2020	323719	4/9/2020	PO - 29876	Blower Motor Resisto	APIV-00082446	41.60
0000000000017	4/29/2020	324802	4/15/2020	PO - 29876	Ujoint	APIV-00082584	23.09
0000000000017	4/29/2020	324802	4/15/2020	PO - 29876	Universal Joint/Ref CM Inv # 324909/PO# 29876	APIV-00082584	16.72
					Invoice Total		39.81
0000000000017	4/29/2020	324828	4/15/2020		Universal U-Joint/Ref CM Inv # 324909/PO#	APIV-00082573	12.22
0000000000017	4/29/2020	324909	4/16/2020		Returned U-Joint/Ref Inv #324802/PO# 29876	APCV-000987	(16.72)
0000000000017	4/29/2020	324909	4/16/2020		Returned Universal U-Joint/Ref Inv	APCV-000987	(12.22)
					Invoice Total		(28.94)
0000000000017	4/29/2020	324937	4/16/2020	PO - 29876	Accessory Relay, Flasher-Electmech LD, Flasher-	APIV-00082574	58.90
10143 - Walker County Hardware							
0000000000017	4/29/2020	76740	4/6/2020		Fasteners x 40, Bottom Tape, Tap Plug x 2/Ref	APIV-00082392	53.27
10216 - Performance Truck							
237223	4/27/2020	S0010068451	4/14/2020	PO - 29877	7x20 Tarp x 4/FAS#12397, FAS# 10345,	APIV-00082577	589.92
10454 - Southern Tire Mart, LLC							
237245	4/27/2020	4590027266	4/7/2020	PO - 30461	F293733 - 11R24.5 FD663 Radial ST H, For	APIV-00082389	1,400.00
237245	4/27/2020	4590027679	4/14/2020	PO - 30472	F000186 - LT245/70R17/E - FAS 10366	APIV-00082546	516.00
237245	4/27/2020	4590027679	4/14/2020	PO - 30472	F136043 - P255/70R17 - FAS 12508	APIV-00082546	250.00
237245	4/27/2020	4590027679	4/14/2020	PO - 30472	F293733 - 11R24.5 - FAS 10345	APIV-00082546	700.00
					Invoice Total		1,466.00
10496 - Burton Auto Supply							
237138	4/27/2020	783721	4/15/2020	PO - 29866	U-Joint	APIV-00082567	17.49
237138	4/27/2020	783892	4/21/2020	PO - 29866	Bearing, Bolt	APIV-00082681	6.24
11389 - Huntsville A-1 Tire Repair, LLC							
237185	4/27/2020	32551	4/16/2020	PO - 29870	Mount and Balance Tire x 4	APIV-00082570	80.00
237185	4/27/2020	32580	4/20/2020	PO - 29870	Flat Tire, Mount Tire x 2	APIV-00082687	68.00
237185	4/27/2020	32582	4/20/2020	PO - 29870	Mount Tire x 2	APIV-00082686	68.00
						Repairs - Vehicles and Trucks Total	3,872.51
220.75200.82230 - Repairs - Equipment							
10098 - Reliable Parts Co.							
237231	4/27/2020	002073840	4/13/2020	PO - 29960	Battery, 12V Battery Fee	APIV-00082585	128.95
10103 - Ringo Tire & Service Center							
237232	4/27/2020	158576	4/20/2020		Trailer Inspection/FAS#10294	APIV-00082690	7.00
10143 - Walker County Hardware							
0000000000018	4/29/2020	75968	4/17/2020	PO - 29964	Fasteners x 33, Hex Lock Nut x 2	APIV-00082519	145.85
10169 - Tractor Supply Credit Plan							

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237260	4/27/2020	866731	4/15/2020	PO - 29961	Compact Tractor Seat Kubota	APIV-00082514	119.99
10454 - Southern Tire Mart, LLC							
237245	4/27/2020	4590027266	4/7/2020	PO - 30461	F425384 - 14.00-24 SPR Ground GRP G2 16PR	APIV-00082389	3,186.00
237245	4/27/2020	4590027348	4/7/2020	PO - 30464	AL32903353, FAS# 12886 - 14.9R24 Alliance R3	APIV-00082526	246.00
						Invoice Total	246.00
10547 - Mustang Cat							
237215	4/27/2020	L028593	4/16/2020	PO - 29957	Brake Housing Rusted. Travel, Labor, Reseal	APIV-00082539	9,021.59
10614 - Doggett Machinery Services							
237159	4/27/2020	J66468	4/13/2020	PO - 29868	Diagnose Brakes, Extenda Hose Leaking, Control	APIV-00082485	5,914.71
11389 - Huntsville A-1 Tire Repair, LLC							
237185	4/27/2020	138875	4/9/2020	PO - 29870	Mount Tire x 2, Air Stem x 2, Service Charge	APIV-00082430	204.90
237185	4/27/2020	138879	3/6/2020	PO - 29870	Mount Tire/Service Charge	APIV-00082433	125.00
237185	4/27/2020	138881	4/6/2020	PO - 29870	Repair Tire x 2, Service Charge	APIV-00082434	200.00
237185	4/27/2020	32443	4/9/2020	PO - 29870	Mount Tire x 6, O-Ring/FAS #10172	APIV-00082432	611.50
237185	4/27/2020	32482	4/13/2020	PO - 29870	Flat Tire FAS 10193	APIV-00082558	12.50
						Repairs - Equipment Total	19,923.99
						Road and Bridge Precinct 3 Total	**42,198.82**

Road and Bridge Precinct 4

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.61030.82240 - Operating Supplies							
10078 - McCoy's Building Supply Center							
237205	4/27/2020	4313912	4/8/2020	PO - 29981	2x12x10' Gound Contact x 5, 3 1/8" #10 RGS FH	APIV-00082441	99.15
237205	4/27/2020	4314320	4/16/2020	PO - 29981	Tape Measure, Roundup 1 GAL, Pasture Pro	APIV-00082571	79.93
10092 - Powers Auto Supply							
237225	4/27/2020	073813	3/13/2020	PA - 1356	Operating Supplies: Impact Socket, Cup Brush,	APIV-00082620	21.78
237225	4/27/2020	074105	3/18/2020	PA - 1356	Operating Supplies: Terry Towels, Equipment	APIV-00082621	32.49
237225	4/27/2020	074214	3/19/2020	PA - 1356	Equipment Parts: Screw 50. F Washer, Electrical	APIV-00082631	44.49
237225	4/27/2020	075638	4/14/2020	PA - 1356	Operating Supplies: WD40 12oz Spray x 2,	APIV-00082587	11.98
10323 - Mason's, Inc.							
237203	4/27/2020	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							
237144	4/27/2020	4045511485	3/17/2020	PO - 30146	Uniform Rental	APIV-00082426	91.46
237144	4/27/2020	4047375126	4/7/2020	PO - 30146	Uniform Rental	APIV-00082384	83.74
237144	4/27/2020	4047931883	4/14/2020	PO - 30146	Uniform Rental	APIV-00082568	83.74
237144	4/27/2020	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.							
237250	4/27/2020	95652139	4/20/2020	PO - 29890	1,200.00 Gals Clear Diesel #2/520.00 Gals	APIV-00082579	2,179.71
237250	4/27/2020	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							
	4/27/2020	23409	4/6/2020	PA - 1391	221.43 Gals CRS-2 Asphalt Emulsion	APIV-00082653	431.79

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237286	4/29/2020	23412	4/8/2020	PA - 1391	122.30 Gals SS-1 Asphalt Emulsion	APIV-00082715	238.49
	4/27/2020	23429	4/14/2020	PA - 1391	228.571 Gals CRS-2 Asphalt Emulsion	APIV-00082654	445.71
237286	4/29/2020	23436	4/15/2020	PA - 1391	214.286 Gals CRS-2 Asphalt Emulsion	APIV-00082714	417.86
						Road Materials-Paving Total	1,533.85
220.63230.82240 - Roads-Special Allocation							
10022 - Cleveland Asphalt							
	4/27/2020	23417	4/9/2020		233.33 Gals CRS-2 Asphalt Emulsion	APIV-00082590	455.00
	4/27/2020	23421	4/13/2020		219.048 Gals CRS-2 Asphalt Emulsion	APIV-00082591	427.14
11390 - Ellis D. Walker Trucking, LLC							
237162	4/27/2020	46610	4/8/2020	PO - 29969	25.69 Tons Limestone Road Base	APIV-00082569	629.41
11726 - Frost Crushed Stone Co, Inc.							
237167	4/27/2020	60604	4/16/2020	PO - 30036	47.73 Tons F-Base Limestone Base	APIV-00082661	310.25
12724 - Knife River Corporation South							
237194	4/27/2020	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
220.63260.82240 - Fencing-Labor and Materials							
12889 - Irish, Jon							
237188	4/27/2020	428732	4/22/2020	PO - 30492	Build Barb Wire Fence - Trac on Stewart Rd in	APIV-00082708	3,989.55
237188	4/27/2020	428732	4/22/2020	PO - 30492	Clear Row and Dispose of Debris/Old Fencing -	APIV-00082708	7,181.19
					Invoice Total		11,170.74
						Fencing-Labor and Materials Total	11,170.74
220.75100.82240 - Repairs - Vehicles and Trucks							
10092 - Powers Auto Supply							
237225	4/27/2020	075723	4/15/2020		Mud Flaps x 2, Ref CM Inv #075854	APIV-00082586	25.98
237225	4/27/2020	075854	4/16/2020	PA - 1356	Mud Flaps x 2	APIV-00082588	33.98
237225	4/27/2020	075854	4/16/2020	PA - 1356	Returned Mud Flaps x 2/Ref Inv # 075723	APIV-00082588	(25.98)
					Invoice Total		8.00
10398 - AutoMax							
237129	4/27/2020	015425	4/21/2020	PO - 30038	Radiator, Antifreeze, R&R Radiator, R&R EVAP	APIV-00082633	613.22
						Repairs - Vehicles and Trucks Total	647.20
220.75200.82240 - Repairs - Equipment							
10092 - Powers Auto Supply							
237225	4/27/2020	073813	3/13/2020	PA - 1356	Operating Supplies: Impact Socket, Cup Brush,	APIV-00082620	15.37
237225	4/27/2020	074105	3/18/2020	PA - 1356	Operating Supplies: Terry Towels, Equipment	APIV-00082621	65.88
237225	4/27/2020	074214	3/19/2020	PA - 1356	Equipment Parts: Screw 50. F Washer, Electrical	APIV-00082631	16.96
237225	4/27/2020	075638	4/14/2020	PA - 1356	Operating Supplies: WD40 12oz Spray x 2,	APIV-00082587	13.99
237225	4/27/2020	075909	4/17/2020	PA - 1356	Battery, State Fee	APIV-00082639	145.99
10095 - RB Everett & Company							
237229	4/27/2020	SI100270	3/31/2020	PO - 29895	Air Solenoid Conversion Kit,	APIV-00082450	446.62
						Repairs - Equipment Total	704.81
						Road and Bridge Precinct 4 Total	**21,870.21**
Sheriff							
101.61010.41010 - Office Supplies							
10316 - Wagamon Printing, Inc.							
237271	4/27/2020	14888	4/17/2020	PO - 30483	4 boxes envelopes (500 in a box) - $169 for 4	APIV-00082632	169.00

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						Office Supplies Total	169.00
101.61030.41010 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000017	4/29/2020	325122	4/17/2020	PO - 29903	Flammable Cement	APIV-00082622	8.20
10118 - Sirchie Finger Print Laboratories							
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	101L - latent print powder, black, 2oz	APIV-00082560	24.12
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	14512 - tape, lifting, frosted 2x360	APIV-00082560	25.92
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	EB001 - Kraft evidence bag, plain, 7x	APIV-00082560	40.24
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	EB002 - kraft evidence bag, plain, 8	APIV-00082560	44.98
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	EB003 - kraft evidence bag, plain, 12x	APIV-00082560	47.88
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	ESD0608 - electrostatic bags, 6x8,100	APIV-00082560	68.76
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	IEB4000 - integrity bags 4x7.5/100	APIV-00082560	22.77
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	IEB7500 - intergrity bags 7.5x10.5/100	APIV-00082560	29.52
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	IEB9120 - intergrity evidence bags 9x12	APIV-00082560	35.01
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	LPB100 - balck backing card 100ea	APIV-00082560	1S.30
237241	4/27/2020	0441154-IN	4/3/2020	PO - 30349	LPW100 - l.p. backing card (wht) 3x5/100	APIV-00082560	7.83
237241	4/27/2020	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.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	33.02
237141	4/27/2020	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							
237249	4/27/2020	07707154276015	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							
0000000000017	4/29/2020	324236	4/13/2020	PO - 29903	Battery, Environmental Fee	APIV-00082447	113.62
0000000000017	4/29/2020	324268	4/13/2020	PO - 29903	Brake Pads Front and Rear, Brake Rotor Front x	APIV-00082448	341.33
0000000000017	4/29/2020	324743	4/15/2020	PO - 29903	Tire Pressure x 2	APIV-00082618	5.82
0000000000017	4/29/2020	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**
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
237187	4/27/2020	W3633400	4/14/2020	PA - 1372	Wrap Soap 500/CS x 6, All-In-One Gel 2oz 96/CS	APIV-00082435	1,065.80
						Inmate Supplies Total	1,065.80
801.74500.50040 - Telecable							
10455 - SuddenLink Communications							
237249	4/27/2020	07707154276015	4/15/2020		Fees on phone 04.05.20-05.04.20	APIV-00082274	9.47

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237249	4/27/2020	07707154276015	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**
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
237273	4/27/2020	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.							
237274	4/27/2020	040820-1	4/8/2020		Mare & Colt-Pick up and take to Moore Vet	APIV-00082456	20.00
237274	4/27/2020	040820-2	4/8/2020		Caught 3 Donkeys off Round Praire Road and	APIV-00082455	150.00
11335 - Moore Veterinary Clinic, Inc.							
237214	4/27/2020	67739	4/8/2020		Horse/Coggins Test -4/8/20	APIV-00082443	34.00
						Purchased Services Total	204.00
						Sheriff Estray Total	**225.00**
Social Services							
101.73180.60020 - Foster Child Allowances							
12949 - Thomas, Brian							
237257	4/27/2020	1187.0420	4/15/2020		Allowance/FC#1187 - 04/20	APIV-00082301	40.00
13015 - McCoy, Samuel							
237204	4/27/2020	1192.0420	4/15/2020		Allowance/FC#1192 - 04/20	APIV-00082302	40.00
13016 - Padron, Yesenia							
237221	4/27/2020	1193.0420	4/15/2020		Allowance/FC#1193 - 04/20	APIV-00082303	40.00
13090 - Hughes, Isaiah							
237184	4/27/2020	1195.0420	4/15/2020		Allowance/FC#1195 - 04/20	APIV-00082304	40.00
13230 - McDaniel, Makenzie							
237206	4/27/2020	2000.0420	4/15/2020		Allowance/FC#2000 - 04/20	APIV-00082298	40.00
13322 - Douget, Cheyenne							
237160	4/27/2020	2001.0420	4/15/2020		Allowance/FC#2001 - 04/20	APIV-00082299	40.00
13360 - Williams, Ariana							
237275	4/27/2020	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**
SPU - State General Allocation							
601.68010.35030 - Purchased Services							
10212 - Thomson Reuters - West							
237258	4/27/2020	842106491	4/1/2020		Acct#1003634771 - 3/1-31/20	APIV-00082647	168.28
10284 - LexisNexis Risk Data Management, Inc.							
237197	4/27/2020	1020409-	4/21/2020		Acct #1020409 - 3/1-31/20	APIV-00082611	150.00
10556 - Terminix Processing Center							
237252	4/27/2020	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							

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13152 - Breaux, Charles							
237135	4/27/2020	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.							
237141	4/27/2020	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							
237249	4/27/2020	07707154276015	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	148.48
						Data Circuits/Internet Total	148.48
601.74130.35030 - Communication - Cell/Mobile Phones							
12517 - AT&T Mobility							
237285	4/27/2020	829534125.0428	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082709	51.55
						Communication - Cell/Mobile Phones Total	51.55
601.74400.35030 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	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
601.87030.35030 - Vehicles and Trucks							
12546 - Lake Country Chevrolet, Inc.							
0000000000018	4/29/2020	F60363	4/17/2020	PO - 30425	2020 Chev Malibu Gray - HGAC Contract No.	APIV-00082559	17,936.00
						Vehicles and Trucks Total	17,936.00
						SPU - State General Allocation Total	**18,937.22**
SPU Civil Division							
601.66500.35040 - Court Reporters							
10588 - Compass Reporting Group							
237149	4/27/2020	30647	4/13/2020		Srv Rendered/Case#D19-28107-CV/Nunamaker,	APIV-00082410	626.50
237149	4/27/2020	31149	4/13/2020		Srv Rendered/Case#D371-S-14292-19/Coles,W.-	APIV-00082411	441.61
237149	4/27/2020	31200	4/13/2020		Srv Rendered/Case#13788640101Z/Woods, D.-	APIV-00082412	365.75
237149	4/27/2020	31287	4/13/2020		Srv Rendered/Case#19-07-09306/Woodworth,T.-	APIV-00082413	527.75
237149	4/27/2020	31302	4/13/2020		Srv Rendered/Case#19-07-09306/Woodworth,T.-	APIV-00082414	342.00
237149	4/27/2020	31307	4/13/2020		Srv Rendered/Case#19-003189-CV-272/Parfait,	APIV-00082415	454.25
237149	4/27/2020	31437	4/13/2020		Srv Rendered/Case#19-08-1080-CV/King,M.-	APIV-00082416	349.00
237149	4/27/2020	31515	4/13/2020		Srv Rendered/Case#19-1047-C26/Foster, T.-	APIV-00082417	393.50
237149	4/27/2020	31629	4/13/2020		Srv Rendered/Case#0895230-0101Z/Thedford,	APIV-00082418	382.00
237149	4/27/2020	31632	4/13/2020		Srv Rendered/Case#0895230-0101Z/Thedford,	APIV-00082419	472.90
237149	4/27/2020	31814	4/13/2020		Srv Rendered/Case#0895230-0101Z/Thedford,K.-	APIV-00082420	693.70
						Court Reporters Total	5,048.96
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
237227	4/27/2020	5049	4/17/2020		Srv Rendered/Turner, K. - 1/8/20-4/8/20	APIV-00082510	2,875.00
237227	4/27/2020	5053	4/21/2020		Srv Rendered/Mays, C. - 1/13/20-4/13/20	APIV-00082635	5,687.50
10415 - McGarrahan PhD., Antoinette R.							
237207	4/27/2020	1458	4/13/2020		Srv Rendered/Cause #F9831373-TV/Thedord,K. -	APIV-00082442	3,825.00

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						Expert Witnesses Total	12,387.50
601.68010.35040 - Purchased Services							
10212 - Thomson Reuters - West							
237258	4/27/2020	842106491	4/1/2020		Acct#1003634771 - 3/1-31/20	APIV-00082647	168.29
10284 - LexisNexis Risk Data Management, Inc.							
237197	4/27/2020	1474540-	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							
237242	4/27/2020	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.							
237141	4/27/2020	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							
237249	4/27/2020	07707154276015	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	264.29
						Data Circuits/Internet Total	264.29
601.74150.35040 - Communication-Air Cards							
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		999 - Procurements not classified	APIV-00082711	180.66
						Communication-Air Cards Total	180.66
						SPU Civil Division Total	**19,393.39**
SPU Juvenile Division							
601.68010.35050 - Purchased Services							
10212 - Thomson Reuters - West							
237258	4/27/2020	842106491	4/1/2020		Acct#1003634771 - 3/1-31/20	APIV-00082647	168.29
10284 - LexisNexis Risk Data Management, Inc.							
237197	4/27/2020	1474450-	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.							
237141	4/27/2020	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
601.74150.35050 - Communication-Air Cards							
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-00082711	35.77
						Communication-Air Cards Total	35.77
601.74400.35050 - Water/Sewer/Garbage							
10490 - City of Palestine							
237145	4/27/2020	04-0910-00.2003	4/22/2020		Monthly Service - 2/1/20-3/1/20	APIV-00082643	108.01
237145	4/27/2020	04-0910-00.2004	4/21/2020		Monthly Service -3/1/20-4/1/20	APIV-00082605	94.70
11009 - City of Huntsville							

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0000000000017	4/29/2020	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	**623.82**
Texas AgriLife Extension Service							
101.73160.70020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	271.77
						Copies/CopierMaintenance Agreements Total	271.77
101.74200.70020 - Electricity							
10082 - Mid-South Synergy							
237209	4/27/2020	5006000.041620	4/24/2020		Monthly Service - 03/16/20-04/16/20	APIV-00082705	538.00
						Electricity Total	538.00
101.74400.70020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	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	**904.32**
Vehicle Designated Special Revenues							
589.61100.21030 - Minor Equipment							
10759 - Cummins-Allison Corporation							
237152	4/27/2020	5985766	3/27/2020	PO - 30436	122-0431-00 High Speed Printer - High Speed	APIV-00082409	383.00
237152	4/27/2020	5985766	3/27/2020	PO - 30436	480-9320-00 Jetscan iFX132	APIV-00082409	3,175.00
237152	4/27/2020	5985766	3/27/2020	PO - 30436	PMIA Service Contract - Service Contract	APIV-00082409	472.30
237152	4/27/2020	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**
Vehicle Registration							
101.73160.21010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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**
Voter Registration							
101.61010.16010 - Office Supplies							
10343 - Office Depot Business Services Division							
237218	4/27/2020	470160104001	4/3/2020	PA - 1392	Clasp Envelope 100/BX, Laser Jet Toner 26A	APIV-00082589	103.41
						Office Supplies Total	103.41
101.73160.16010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	533855.03	4/1/2020		Black & White2nd Qtr-01/01/20-03/31/20	APIV-00082552	238.74
						Copies/CopierMaintenance Agreements Total	238.74
101.74150.16010 - Communication-Air Cards							
12514 - AT&T Mobility							
237282	4/27/2020	287246897025.0	4/21/2020		Monthly Service - 03/22/20-04/21/20	APIV-000827[illegible]	22.20

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						Communication-Air Cards Total	22.20
						Voter Registration Total	**364.35**
Walker County Central Dispatch Services							
301.71030.46500 - Dues and Subscriptions							
10065 - The Huntsville Item							
237254	4/27/2020	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							
237218	4/27/2020	468898519001	4/1/2020	PO - 30074	Copy Paper Case x 3	APIV-00082467	89.97
237218	4/27/2020	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.							
237256	4/27/2020	WCCC00113120	4/13/2020		TCLEDDS Subscription Renewal-March 2020-	APIV-00082457	330.00
						Dues and Subscriptions Total	330.00
802.73160.46500 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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							
237128	4/27/2020	436-	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							
237248	4/27/2020	7086315011.200	4/12/2020		Mo Svc - 4/12/20-5/11/20	APIV-00082382	895.00
						Data Circuits/Internet Total	895.00
802.74300.46500 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	27186519.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 717 FM 2821 Rd W	APIV-00082702	3.84
						Gas Utility Total	3.84
802.74400.46500 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	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	**1,659.31**
Walker County EMS - Emergency Services							
301.61030.46100 - Operating Supplies							
10143 - Walker County Hardware							
0000000000018	4/29/2020	76189	4/20/2020	PO - 30016	Poly 6ML Film, Duct Tape	APIV-00082627	36.98
0000000000018	4/29/2020	76201	4/20/2020	PO - 30016	Cable Lighting Braided	APIV-00082628	17.99
0000000000018	4/29/2020	77194	4/14/2020	PO - 30016	Gas Line Threadseal Tape, GASCN	APIV-00082550	22.98
						Operating Supplies Total	77.95
301.61280.46100 - Medical Supplies							

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10361 - Bound Tree Medical, LLC							
237134	4/27/2020	83580695	4/7/2020	PO - 30137	Extrication Collar 30 EA/CS, Webbing Yellow	APIV-00082707	183.48
237134	4/27/2020	83594276	4/17/2020	PO - 30137	Rigid Tourniquet Case x 28, Tourniquet SAM XT	APIV-00082706	3,455.37
13276 - Henry Schein, Inc.							
237181	4/27/2020	76040046	4/3/2020	PO - 30177	Alcohol Prep Pads 200/BX x 5, Lancet Safety	APIV-00082575	43.35
13281 - Life-Assist, Inc							
237200	4/27/2020	990475	4/3/2020	PO - 30141	Thiamine 200mg 2ml Multi-Dose Vial x 3	APIV-00082592	59.64
						Medical Supplies Total	3,741.84
301.73160.46100 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
237141	4/27/2020	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							
237128	4/27/2020	436-	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							
237249	4/27/2020	07707154276015	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	135.48
						Invoice Total	135.48
237248	4/27/2020	7086315011.200	4/12/2020		Mo Svc - 4/12/20-5/11/20	APIV-00082382	646.00
						Data Circuits/Internet Total	781.48
301.74300.46100 - Gas Utility							
10036 - CenterPoint Energy							
237143	4/27/2020	27630458.2004	4/22/2020		Mo Svc 03/18/20-04/17/20 230 SH 19	APIV-00082698	40.50
						Gas Utility Total	40.50
301.74400.46100 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000017	4/29/2020	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							
237249	4/27/2020	07707154276015	4/15/2020		Mo Svc 04.05.20-05.04.20	APIV-00082274	223.13
						Telecable Total	223.13
301.75100.46100 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000017	4/29/2020	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	**5,105.88**
Weigh Station Utilites and Services							
101.74500.45020 - Telecable							
10718 - DISH Network Services, LLC							
237158	4/27/2020	84961429.04162	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**

Walker County Disbursement Report
04/29/2020-05/04/2020

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Report Total	**725,409.46**

Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0119	4/30/2020	PO - 30469	McRae-Dell Inspiron laptop - Dell Inspiron 13.3" 7000 2in1 Touch Screen laptop-Intel Core i5, 8GB memory, 512GB SSD + 32GB Optane, silver	APIV-00083009	1,699.98
05-20-5566	4/30/2020		WC Reg-FAS 12752	APIV-00082984	7.69
05-20-9727	4/30/2020	PO - 30469	Dearwester-Dell Inspiron laptop - Dell Inspiron 13.3" 7000 2in1 Touch Screen laptop-Intel Core i5, 8GB memory, 512GB SSD + 32GB Optane, silver	APIV-00083012	1,699.98
				Office Supplies Total	3,407.65
				Adult Basic Supervision Total	**3,407.65**
601 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
05-20-8848	4/30/2020		Early-Tax on Zoom	APIV-00082992	1.00
05-20-9376	4/30/2020		Olivier-Tax on Notary Package	APIV-00082996	0.81
				Due from Employees Total	1.81
220.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
05-20-7379	4/30/2020		Daugette-Tax on Wrench	APIV-00082989	8.23
				Due from Employees Total	8.23
601.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
05-20-0150	4/30/2020		Yosko-Tax on GoTo Mtg	APIV-00082961	0.42
05-20-3584	4/30/2020		Knight-Refund of Fraud Charge	APCV-000998	(200.57)
				Due from Employees Total	(200.15)
				Balance Sheet Accounts Total	**(190.11)**
101 - 19010 - Centralized Costs					
101.67050.19010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
05-20-9912	4/30/2020		WC Medical-Pre Employment Physical-Whitmire	APIV-00082999	90.00
				Pre Employment/Physicals Total	90.00
101.68010.19010 - Purchased Services					
10636 - Citibank (South Dakota), NA					
05-20-0408	4/30/2020		Allen-GFOA Budget Review	APIV-00082975	610.00
				Purchased Services Total	610.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.75100.19010 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
05-20-5566	4/30/2020		WC Reg-FAS 12895	APIV-00082984	17.17
				Repairs - Vehicles and Trucks Total	17.17
				Centralized Costs Total	**717.17**
101 - 15040 - Commissioners Court					
101.61030.15040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0630	4/30/2020		Tennant-Battery Replacement PQ 24071	APIV-00082977	25.95
				Operating Supplies Total	25.95
				Commissioners Court Total	**25.95**
101 - 44040 - Constable Precinct 4					
101.61030.44040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-4717	4/30/2020	PO - 30424	Bartee-Qualification Targets PQ 24029	APIV-00083008	160.24
				Operating Supplies Total	160.24
101.68010.44040 - Purchased Services					
10636 - Citibank (South Dakota), NA					
05-20-4717	4/30/2020	PO - 30424	Bartee-TLO	APIV-00083008	50.00
				Purchased Services Total	50.00
101.75200.44040 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
05-20-4717	4/30/2020	PO - 30424	Bartee-Diagnose Radio PQ 24688	APIV-00083008	125.00
05-20-4717	4/30/2020	PO - 30424	Bartee-Radio Repairs - Radio Repair on several mobile and hand held units Invoices attached	APIV-00083008	1,100.00
			Invoice Total		1,225.00
				Repairs - Equipment Total	1,225.00
				Constable Precinct 4 Total	**1,435.24**
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10636 - Citibank (South Dakota), NA					
05-20-9727	4/30/2020	PO - 30469	Dearwester-Thermometer PQ 23822	APIV-00083012	76.05
				Office Supplies Total	76.05
101.61100.20010 - Minor Equipment					
10636 - Citibank (South Dakota), NA					
05-20-9727	4/30/2020	PO - 30469	Dearwester-6 Jabra Speakers PQ 23822	APIV-00083012	651.38
				Minor Equipment Total	651.38

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20010 - County Auditor					
101.71020.20010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-0408	4/30/2020		Allen-Gumroad, Inc	APIV-00082975	35.00
				Conferences/Training Total	35.00
				County Auditor Total	**762.43**
101 - 30020 - County Court at Law					
101.61010.30020 - Office Supplies					
10636 - Citibank (South Dakota), NA					
05-20-9186	4/30/2020		Robertson-2 Juvenile Law Books PQ 23857	APIV-00082995	54.98
				Office Supplies Total	54.98
101.68010.30020 - Purchased Services					
10636 - Citibank (South Dakota), NA					
05-20-5196	4/30/2020		Sorensen-Zoom Credit	APCV-000999	(150.29)
				Purchased Services Total	(150.29)
101.71020.30020 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-5196	4/30/2020		Sorensen-Tx Center Judiciary Refund	APCV-000999	(65.00)
				Conferences/Training Total	(65.00)
				County Court at Law Total	**(160.31)**
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-1573	4/30/2020		Whitener-2 Gallon Misting System PQ 23624	APIV-00082979	121.24
				Operating Supplies Total	121.24
101.61210.17010 - Janitorial Supplies					
10636 - Citibank (South Dakota), NA					
05-20-1573	4/30/2020		Whitener-48 Phenofog Orang Disinfectant PQ 23624	APIV-00082979	936.26
				Janitorial Supplies Total	936.26
				County Facilities Total	**1,057.50**
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-6636	4/30/2020		Lewman-Jabra Speaker & Webcam PQ 23655	APIV-00082986	158.99
05-20-6636	4/30/2020		Lewman-Shoe Polish PQ 23655	APIV-00082986	15.22
			Invoice Total		174.21
				Operating Supplies Total	174.21

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.67050.50010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
05-20-9912	4/30/2020		WC Medical-Pre Employment Physical-Brown & Villalpando	APIV-00082999	180.00
			Pre Employment/Physicals Total		180.00
			County Jail Total		**354.21**
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61030.50020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-9727	4/30/2020	PO - 30469	Dearwester-Gatorade for Inmates PQ 23655	APIV-00083012	299.40
			Operating Supplies Total		299.40
101.61280.50020 - Medical Supplies					
10636 - Citibank (South Dakota), NA					
05-20-6636	4/30/2020		Lewman-Thermometer, Probe Covers, Prep Pads PQ 23655	APIV-00082986	15.26
			Medical Supplies Total		15.26
			County Jail Inmate Medical Cost Center Total		**314.66**
101 - 15020 - County Judge - IT Operations					
101.61030.15020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-8848	4/30/2020		Early-2 Dell 900 GB SAS 2.5" HD PQ 24564	APIV-00082992	180.00
05-20-8848	4/30/2020		Early-APC Battery PQ 24564	APIV-00082992	249.83
			Invoice Total		429.83
			Operating Supplies Total		429.83
101.62010.15020 - Postage					
10636 - Citibank (South Dakota), NA					
05-20-8848	4/30/2020		Early-Postage	APIV-00082992	10.70
			Postage Total		10.70
101.64100.15020 - Computer Software					
10636 - Citibank (South Dakota), NA					
05-20-8848	4/30/2020		Early-Zoom 4/26/20-5/25/20	APIV-00082992	14.99
			Computer Software Total		14.99
101.64140.15020 - Software Maintenance/Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-8848	4/30/2020		Early-Dameware & Kiwi Syslog Main	APIV-00082992	459.00
			Software Maintenance/Subscriptions Total		459.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15020 - County Judge - IT Operations					
101.68010.15020 - Purchased Services					
10636 - Citibank (South Dakota), NA					
05-20-8848	4/30/2020		Early-2 Four Yr Equipment Protection Plans	APIV-00082992	29.98
05-20-8848	4/30/2020		Early-Efax & Jungle Disk	APIV-00082992	46.96
			Invoice Total		76.94
			Purchased Services Total		76.94
			County Judge - IT Operations Total		**991.46**
101 - 20020 - County Treasurer					
101.71020.20020 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-7603	4/30/2020		Pursley-2020 County Investment Academy/Galveston 6/29/20-7/1/20	APIV-00082991	225.00
			Conferences/Training Total		225.00
			County Treasurer Total		**225.00**
101 - 32010 - Criminal District Attorney					
101.61030.32010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-5287	4/30/2020		Guerrero-15 Face Masks/Grand Jury PQ 23889	APIV-00082983	59.85
			Operating Supplies Total		59.85
101.71010.32010 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
05-20-7407	4/30/2020		Durham-Fuel 4/2/20 PQ 23889	APIV-00082990	40.50
			Travel and Lodging Total		40.50
			Criminal District Attorney Total		**100.35**
563 - 32030 - District Attorney Hot Check Fees					
563.61030.32030 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-5287	4/30/2020		Guerrero-Tax on Face Masks	APIV-00082983	4.94
			Operating Supplies Total		4.94
563.71020.32030 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-7407	4/30/2020		Durham-TBLS Annual Fee	APIV-00082990	125.00
			Conferences/Training Total		125.00
			District Attorney Hot Check Fees Total		**129.94**

Invoice	Invoice Date	PO	Description	Voucher	Amount
560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
05-20-9968	4/30/2020		Carlson-Fuel 4/9/20 PQ 23889	APIV-00083000	18.40
				Travel and Lodging Total	18.40
560.71020.32040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-3045	4/30/2020		Carley-Special Ed & Juvenile Course/Austin 6/12/20	APIV-00082980	245.00
				Conferences/Training Total	245.00
560.71030.32040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-3045	4/30/2020		Carley-State Bar Dues	APIV-00082980	153.00
05-20-9540	4/30/2020		Jenkins-State Bar Dues	APIV-00082998	240.00
				Dues and Subscriptions Total	393.00
				District Attorney Supplement Total	**656.40**
101 - 31010 - District Clerk					
101.61200.31010 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
05-20-5932	4/30/2020		Roberson-Juror Donuts PQ 24065	APIV-00082985	8.25
				Jurors Supplies Total	8.25
				District Clerk Total	**8.25**
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-9483	4/30/2020		McRae-Paper & Extension Cords PQ 24007	APIV-00082997	93.57
				Operating Supplies Total	93.57
				Elections Total	**93.57**
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0622	4/30/2020		Pegoda-35 First Responder Meals COVID 19	APIV-00082976	371.70
05-20-4387	4/30/2020		Davis-40 First Responder Meals COVID 19	APIV-00082981	279.20
				Operating Supplies Total	650.90
101.71030.46010 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-0622	4/30/2020		Pegoda-Active 911	APIV-00082976	17.57
				Dues and Subscriptions Total	17.57

Invoice	Invoice Date	PO	Description	Voucher	Amount
			Emergency Operations Total		**668.47**
105 - 29990 - Financial Projects					
105.79203.29990 - Payroll Software System					
10636 - Citibank (South Dakota), NA					
05-20-9004	4/30/2020		Klawinsky-NetatWork Migration Tool, 6 Licenses PO 30514	APIV-00082993	8,680.00
			Payroll Software System Total		8,680.00
			Financial Projects Total		**8,680.00**
101 - 61020 - Planning and Development					
101.61030.61020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-9376	4/30/2020		Olivier-Notary Package PQ 24724	APIV-00082996	96.09
			Operating Supplies Total		96.09
101.71020.61020 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-9376	4/30/2020		Olivier-Enforcing Nuisance Laws Online Class/Monjaras	APIV-00082996	39.00
05-20-9376	4/30/2020		Olivier-Illegal Dumping Online Class/Monjaras	APIV-00082996	39.00
05-20-9376	4/30/2020		Olivier-Illegal Outdoor Burning Online Class/Monjaras	APIV-00082996	39.00
			Invoice Total		117.00
			Conferences/Training Total		117.00
			Planning and Development Total		**213.09**
105 - 49990 - Public Safety Projects					
105.79911.49990 - Emergency Management Projects					
10636 - Citibank (South Dakota), NA					
05-20-0622	4/30/2020		Pegoda-Infrared Thermometer PQ 23844 Line 2	APIV-00082976	93.50
			Emergency Management Projects Total		93.50
			Public Safety Projects Total		**93.50**
101 - 20040 - Purchasing					
101.68010.20040 - Purchased Services					
10636 - Citibank (South Dakota), NA					
05-20-7234	4/30/2020		Williford-J2 Fax Services 4/24/20-4/23/21	APIV-00082988	109.50
			Purchased Services Total		109.50
			Purchasing Total		**109.50**
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-7146	4/30/2020		Kuykendall-Cable & Saddle Box PQ 23810	APIV-00082987	281.38

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
				Operating Supplies Total	281.38
				Road and Bridge Precinct 1 Total	**281.38**
220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
05-20-5566	4/30/2020		WC Reg-FAS 12890, 11506, 10346	APIV-00082984	23.06
				Repairs - Vehicles and Trucks Total	23.06
				Road and Bridge Precinct 2 Total	**23.06**
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-7379	4/30/2020		Daugette-Wrench PQ 23692	APIV-00082989	131.68
				Operating Supplies Total	131.68
220.61230.82230 - Uniforms					
10636 - Citibank (South Dakota), NA					
05-20-7379	4/30/2020		Daugette-36 Safety Shirts PQ 23692	APIV-00082989	1,058.00
				Uniforms Total	1,058.00
220.75100.82230 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
05-20-5566	4/30/2020		WC Reg-FAS 10294	APIV-00082984	7.69
				Repairs - Vehicles and Trucks Total	7.69
220.75200.82230 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
05-20-7379	4/30/2020		Daugette-Wiring Harness, Clutch Assembly FAS 10178 PQ 23692	APIV-00082989	1,505.71
				Repairs - Equipment Total	1,505.71
				Road and Bridge Precinct 3 Total	**2,703.08**
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-4835	4/30/2020		Decker-Webcam PQ 23882	APIV-00082982	100.23
				Operating Supplies Total	100.23
220.71020.82240 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-0630	4/30/2020		Tennant-CJCA Conference/Henry, J/San Angelo 8/18-21/20	APIV-00082977	250.00
				Conferences/Training Total	250.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
05-20-4835	4/30/2020		Decker-Filter, Oil, Sensor, Doser FAS 12600 PQ 23882	APIV-00082982	1,315.14
			Repairs - Vehicles and Trucks Total		1,315.14
			Road and Bridge Precinct 4 Total		**1,665.37**
101 - 41010 - Sheriff					
101.62010.41010 - Postage					
10636 - Citibank (South Dakota), NA					
05-20-1555	4/30/2020		Phelps-Postage 4/20&30/20	APIV-00082978	62.90
			Postage Total		62.90
101.74110.41010 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
05-20-9103	4/30/2020		Fullwood-Constant Hosting	APIV-00082994	89.95
			Data Circuits/Internet Total		89.95
			Sheriff Total		**152.85**
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10636 - Citibank (South Dakota), NA					
05-20-0747	4/30/2020		Monjaras-Postage 4/3/20	APIV-00082964	13.10
05-20-2579	4/30/2020		Cagle-Postage 4/16/20	APIV-00082966	4.60
05-20-3636	4/30/2020		Johnson-Postage 4/9/20	APIV-00082968	11.50
			Postage Total		29.20
601.71010.35030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
05-20-3192	4/30/2020		Breaux-Fuel 4/8&9/20 PQ 23938 Line 1	APIV-00082967	29.00
			Travel and Lodging Total		29.00
601.71030.35030 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-8620	4/30/2020		Dictson-State Bar Dues	APIV-00082971	280.00
			Dues and Subscriptions Total		280.00
601.75100.35030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
05-20-3192	4/30/2020		Breaux-Vehicle Inspection FAS 12495	APIV-00082967	7.00
			Repairs - Vehicles and Trucks Total		7.00
			SPU - State General Allocation Total		**345.20**

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0150	4/30/2020		Yosko-Copy paper, toner PQ 23938 Line 2	APIV-00082961	257.75
				Office Supplies Total	257.75
601.62010.35040 - Postage					
10636 - Citibank (South Dakota), NA					
05-20-1565	4/30/2020		Phillips-Postage 4/9,17,24/20	APIV-00082965	51.95
05-20-9442	4/30/2020		Porter-Postage 4/30/20	APIV-00082973	9.75
				Postage Total	61.70
601.64100.35040 - Computer Software					
10636 - Citibank (South Dakota), NA					
05-20-0150	4/30/2020		Yosko-GoTo Mtg 4/21/20-5/21/20	APIV-00082961	24.00
				Computer Software Total	24.00
601.68400.35040 - Legal/Public Notices					
10636 - Citibank (South Dakota), NA					
05-20-0572	4/30/2020		Neiderhiser-TxEfile	APIV-00082963	405.90
				Legal/Public Notices Total	405.90
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
05-20-0456	4/30/2020		Gault-Airfare/Midland 5/3-8/20	APIV-00082962	382.20
05-20-0836	4/30/2020		Waller-Airfare Refund	APCV-000996	(28.53)
05-20-2420	4/30/2020		Matlak-Airfare Refund	APCV-000997	(28.53)
05-20-6757	4/30/2020		Thayer-Airfare/Midland 5/3-8/20	APIV-00082970	382.20
				Travel and Lodging Total	707.34
601.71020.35040 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
05-20-0150	4/30/2020		Yosko-2020 CSOT Conference/Faseler, E	APIV-00082961	150.00
				Conferences/Training Total	150.00
601.71030.35040 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-0091	4/30/2020		Hickman-State Bar Dues	APIV-00082960	240.00
				Dues and Subscriptions Total	240.00
				SPU Civil Division Total	**1,846.69**
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0150	4/30/2020		Yosko-Flash Drives, 8 Toner PQ 23938 Line 3	APIV-00082961	328.11

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
				Office Supplies Total	328.11
601.61030.35050 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0150	4/30/2020		Yosko-Juvenile Law Book PQ 23938 Line 3	APIV-00082961	28.49
				Operating Supplies Total	28.49
601.62010.35050 - Postage					
10636 - Citibank (South Dakota), NA					
05-20-4530	4/30/2020		Rolland-Postage 4/22/20	APIV-00082969	1.20
				Postage Total	1.20
601.71030.35050 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-9285	4/30/2020		Garner-State Bar Dues	APIV-00082972	240.00
				Dues and Subscriptions Total	240.00
				SPU Juvenile Division Total	**597.80**
802 - 46500 - Walker County Central Dispatch Services					
802.61030.46500 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0158	4/30/2020		Gilbert-Thermometer PQ 24043	APIV-00082974	77.98
				Operating Supplies Total	77.98
				Walker County Central Dispatch Services Total	**77.98**
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
05-20-9939	4/30/2020		Nabors-2 Rooms Red Roof for Employees - COVID 19	APIV-00083011	3,521.00
				Operating Supplies Total	3,521.00
301.61280.46100 - Medical Supplies					
10636 - Citibank (South Dakota), NA					
05-20-0532	4/30/2020		Casburn-Medical Supplies PQ 23799	APIV-00083010	581.00
				Medical Supplies Total	581.00
301.68010.46100 - Purchased Services					
10636 - Citibank (South Dakota), NA					
05-20-9939	4/30/2020		Nabors-Office Ally	APIV-00083011	35.00
				Purchased Services Total	35.00
301.71030.46100 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-0532	4/30/2020		Casburn-DSHS License	APIV-00083010	64.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.71030.46100 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
05-20-9939	4/30/2020		Nabors-DSHS-Coronis, N	APIV-00083011	96.00
				Dues and Subscriptions Total	160.00
				Walker County EMS - Emergency Services Total	**4,297.00**
				Report Total	**31,684.33**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
C024	4/29/2020		Unfiled - Hightower, T.	APIV-00083007	500.00
11811 - Law Office of Joseph W Krippel					
F183	4/23/2020		Cause #Unfiled, #20-0196	APIV-00082867	500.00
12495 - Crespo, Ivan					
F185	4/28/2020		Cause #Unindicted - Sparks, C.	APIV-00082866	500.00
13207 - Jo Ann Linzer, PLLC					
29,382	4/23/2020		Cause #29,382	APIV-00082800	500.00
				Attorneys Total	2,000.00
				12th Judicial District Court Total	**2,000.00**
101 - 30040 - 278th Judicial District Court					
101.66050.30040 - Trial Costs - Capital					
10661 - Susan A. Waldrip Court Reporting, LLC					
12465	4/28/2020		Srvs Rendered - 3/3/20, Cause #28,301	APIV-00082888	1,806.00
12467	5/4/2020		Srvs Rendered/State vs Owens Appeal - 3/3/20	APIV-00083058	1,812.00
				Trial Costs - Capital Total	3,618.00
				278th Judicial District Court Total	**3,618.00**
615 - 50130 - Adult Basic Supervision					
615.67040.50130 - Professional Services					
10245 - Corrections Software Solutions, LP					
48233	5/1/2020		Computer Services -June 2020	APIV-00082926	750.00
				Professional Services Total	750.00
615.71040.50130 - CSCD-Travel and Training					
13189 - Zarate, Claudia					
C024	5/5/2020		Mileage - CSCD/Bank-Navasota/Bank - Zarate, C.	APIV-00082928	111.55
				CSCD-Travel and Training Total	111.55
				Adult Basic Supervision Total	**861.55**
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
48233	5/1/2020		Computer Services -June 2020	APIV-00082926	2,235.00
				Computer Services Total	2,235.00
				Adult Probation Support- General Fund Total	**2,235.00**

Invoice	Invoice Date	PO	Description	Voucher	Amount
617 - 50170 - Adult Substance Abuse Services					
617.61010.50170 - Office Supplies					
12996 - Gifaldi, Heather					
7946	4/27/2020		Reimbursement for ZOOM Video Conferencing	APIV-00082768	14.99
				Office Supplies Total	14.99
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000351	5/5/2020		Counseling -03/3/20-3/27/20	APIV-00082920	2,600.00
0000366	5/4/2020		Counseling - 4/2/20-4/30/20	APIV-00082927	2,600.00
				Contracted Services - Probation Total	5,200.00
				Adult Substance Abuse Services Total	**5,214.99**
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Voter Reg(temp) - 03/26/20-04/25/20	APIV-00083013	455.88
				Due from Employees Total	455.88
101.20061.10000 - Overpayment/Refund-Due from JP1					
13406 - Heaton Properties					
7967	4/4/2020		Service Fee Refund Case #120E017/Ward, D. - Case filed howecer could not serve due to Covid-19. Plaintiff indicated tenant moved out. No longer needed to move forward with eviction. Case dismissed. Citation could not be served.	APIV-00083016	100.00
				Overpayment/Refund-Due from JP1 Total	100.00
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
13392 - Kronshagen, Christopher					
7944	4/17/2020		Refund for Overpayment of Criminal Payment/Case #25934	APIV-00082738	28.00
				Overpayment/Refund-Due from District Clerk Total	28.00
101.22020.10000 - Due to TCEQ					
10300 - Texas Commission on Environmental Quality					
WTR0054718	5/1/2020		Onsite Council Fee - 12/1-31/19	APIV-00082890	240.00
WTR0054719	5/1/2020		Onsite Council Fee - 1/1-31/20	APIV-00082891	240.00
WTR0054720	5/1/2020		Onsite Council Fee - 2/1-29/20	APIV-00082892	230.00
				Due to TCEQ Total	710.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
7966	4/27/2020		JP4 Citations/#419-024145/Caldwell, C. - 4/27/20	APIV-00082922	90.10
			Due to Parks/Wildlife from JP4 Total		90.10
101.25110.10000 - Health Insurance Payable					
10270 - Texas Association of Counties HEBP					
0420BCBS	5/4/2020		April 20 - Employee's Portion	APIV-00082898	59,457.42
BCBS0420	5/4/2020		April 20 - County's Portion	APIV-00082899	256,401.60
			Health Insurance Payable Total		315,859.02
101.25111.10000 - Retiree Health Ins Payable					
10270 - Texas Association of Counties HEBP					
0420BCBS	5/4/2020		April 20 - Employee's Portion	APIV-00082898	4,201.24
			Retiree Health Ins Payable Total		4,201.24
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-0427552	4/16/2020		April 2020 Monthly Premiums	APIV-00082838	566.48
			Colonial Life Payable Total		566.48
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
C025	5/5/2020		April 2020 Premiums	APIV-00083014	281.04
			Prepaid Legal Payable Total		281.04
220.20031.10000 - Due to Others-Timber Receipts					
10064 - Huntsville Independent School District					
7955	4/24/2020		USDI Forest Funds - Federal Fiscal Year 2019	APIV-00082789	80,748.40
10086 - New Waverly Independent School District					
7956	4/24/2020		USDI Forest Funds - Federal Fiscal Year 2019	APIV-00082790	14,074.31
10100 - Richards Independent School District					
7958	4/24/2020		USDI Forest Funds - Federal Fiscal Year 2019	APIV-00082791	6,462.47
10139 - Trinity Independent School District					
7960	4/24/2020		USDI Forest Funds - Federal Fiscal Year 2019	APIV-00082792	7,145.59
			Due to Others-Timber Receipts Total		108,430.77
			Balance Sheet Accounts Total		**430,722.53**
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0420	5/4/2020		April 20 - County's Portion	APIV-00082899	9,761.44

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10630 - United Healthcare Senior Supplement					
0520UH	4/11/2020		May 2020 Premiums	APIV-00082863	5,312.20
10631 - United Healthcare Medicare RX					
0520UHRX	4/11/2020		May 2020 Premiums	APIV-00082864	5,311.20
				Group Insurance Total	20,384.84
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-0427552	4/16/2020		April 2020 Monthly Premiums	APIV-00082838	(0.05)
10313 - Legal Shield					
C025	5/5/2020		April 2020 Premiums	APIV-00083014	(0.04)
				Payroll Related Rounding Total	(0.09)
101.62110.19010 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	77.93
				Fuel Total	77.93
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0106	4/23/2020		Transport/Case #20-0106/Rivera, J.	APIV-00082887	749.00
20-0115	4/29/2020		Transport/Case #20-0115/Martinez Jr. J.	APIV-00082950	450.00
20-0116	4/29/2020		Transport/Case #20-0116/Luebbers, S.	APIV-00082951	450.00
				Ambulance Services Total	1,649.00
				Centralized Costs Total	**22,111.68**
101 - 15040 - Commissioners Court					
101.74150.15040 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Comm Court - 03/26/20-04/25/20	APIV-00083013	37.99
				Communication-Air Cards Total	37.99
				Commissioners Court Total	**37.99**
101 - 44010 - Constable Precinct 1					
101.62110.44010 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	17.70
				Fuel Total	17.70

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44010 - Constable Precinct 1					
101.74150.44010 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Constable Pct 1 - 03/26/20-04/25/20	APIV-00083013	75.98
				Communication-Air Cards Total	75.98
				Constable Precinct 1 Total	**93.68**
101 - 44020 - Constable Precinct 2					
101.61230.44020 - Uniforms					
12477 - Texas Top Cop Shop, Inc.					
46375	4/28/2020	PO - 30192	2 lines embroidery-right chest	APIV-00082775	14.00
46375	4/28/2020	PO - 30192	3" Reflective CONSTABLE on back	APIV-00082775	20.00
46375	4/28/2020	PO - 30192	Dept. Badge	APIV-00082775	24.00
46375	4/28/2020	PO - 30192	F534172015XL - I.C.E. Polo SS	APIV-00082775	76.00
46375	4/28/2020	PO - 30192	M370TXA - Walker County PCT2 badge	APIV-00082775	84.00
46375	4/28/2020	PO - 30192	Small CONSTABLE on each sleeve	APIV-00082775	24.00
			Invoice Total		242.00
48838	4/16/2020	PO - 30192	2 lines embroidery-right chest	APIV-00082774	7.00
48838	4/16/2020	PO - 30192	3" Reflective CONSTABLE on back	APIV-00082774	10.00
48838	4/16/2020	PO - 30192	Dept. Badge	APIV-00082774	12.00
48838	4/16/2020	PO - 30192	F534172015XL - I.C.E. Polo SS	APIV-00082774	38.00
48838	4/16/2020	PO - 30192	Small CONSTABLE on each sleeve	APIV-00082774	12.00
48838	4/16/2020	PO - 30192	SU32200336 - Sorbtek 4 pocket pant	APIV-00082774	121.50
			Invoice Total		200.50
				Uniforms Total	442.50
101.62110.44020 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	100.01
				Fuel Total	100.01
101.74150.44020 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Constable Pct 2 - 03/26/20-04/25/20	APIV-00083013	37.99
				Communication-Air Cards Total	37.99
				Constable Precinct 2 Total	**580.50**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44030 - Constable Precinct 3					
101.62110.44030 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	65.36
				Fuel Total	65.36
101.74150.44030 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Constable Pct 3 - 03/26/20-04/25/20	APIV-00083013	37.99
				Communication-Air Cards Total	37.99
				Constable Precinct 3 Total	**103.35**
101 - 44040 - Constable Precinct 4					
101.62110.44040 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	1,358.72
				Fuel Total	1,358.72
101.74150.44040 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Constable Pct 4 - 03/26/20-04/25/20	APIV-00083013	227.96
				Communication-Air Cards Total	227.96
				Constable Precinct 4 Total	**1,586.68**
101 - 20010 - County Auditor					
101.61100.20010 - Minor Equipment					
11776 - GTS Technology Solutions, Inc.					
INV0038937	4/29/2020	PO - 30479	210-ASJH - Dell Latitude 5500 XCTO Base with Docking Station x 3	APIV-00083043	5,355.87
				Minor Equipment Total	5,355.87
101.74150.20010 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - County Auditor - 03/26/20-04/25/20	APIV-00083013	75.98
				Communication-Air Cards Total	75.98
				County Auditor Total	**5,431.85**
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10316 - Wagamon Printing, Inc.					
14876	4/1/2020	PO - 30456	Bus Cards - Baronial Ivory Classic Lien - K French (1000)	APIV-00082857	112.34

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10316 - Wagamon Printing, Inc.					
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - A Linn	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - L Riley	APIV-00082857	27.57
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - C Hale	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - J Arrguin	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - J Dykstra	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - J Reichert	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - L Wade	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - M Gladden	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - M Harper	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - S Oates	APIV-00082857	27.66
14876	4/1/2020	PO - 30456	Envelopes with Pre Printed Return (Kari French	APIV-00082857	188.00
			Invoice Total		576.85
12245 - Banknote Corporation of America, Inc.					
IN2004058	4/17/2020	PO - 30459	B1 - 8 1/2 x 11 (Start # 16001)	APIV-00082815	720.00
IN2004058	4/17/2020	PO - 30459	Set Up	APIV-00082815	500.00
			Invoice Total		1,220.00
				Office Supplies Total	1,796.85
				County Clerk Total	**1,796.85**
515 - 15060 - County Clerk Records Preservation					
515.61010.15060 - Office Supplies					
10172 - Scott Merriman, Inc.					
065184	4/20/2020	PO - 30474	Form 52 Mental Illness Casebinders	APIV-00082755	220.00
065184	4/20/2020	PO - 30474	Shipping	APIV-00082755	30.38
			Invoice Total		250.38
065186	4/20/2020	PO - 30474	Tabbies Number 2	APIV-00082754	33.00
065186	4/20/2020	PO - 30474	Tabbies Number 3	APIV-00082754	33.00
065186	4/20/2020	PO - 30474	Tabbies Number 8	APIV-00082754	33.00
			Invoice Total		99.00
				Office Supplies Total	349.38
				County Clerk Records Preservation Total	**349.38**
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10055 - Haney.Moorman.Paschal, P.C.					
D1917606	4/22/2020		Cause #D1917606	APIV-00082732	300.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
16-0147.	4/23/2020		Cause #16-0147.	APIV-00082796	300.00
16-0629	4/23/2020		Cause #16-0629	APIV-00082797	300.00
18-0555	4/23/2020		Cause #18-0555	APIV-00082798	300.00
F180	4/23/2020		Cause #Unfiled - Dingman, P.	APIV-00082793	300.00
F181	4/23/2020		Cause #Unfiled - Thompson, R.	APIV-00082794	300.00
F182	4/23/2020		Cause #14-0013,Unfiled	APIV-00082795	400.00
10693 - Law Office of Patti J. Hightower					
20-0197	4/28/2020		Cause #20-0197	APIV-00082869	300.00
11811 - Law Office of Joseph W Krippel					
F184	4/28/2020		Cause #20-0037, #18-0822, #18-0823, #19-0479, #18-0088	APIV-00082868	700.00
12495 - Crespo, Ivan					
17-0263	4/22/2020		Cause # 17-0263	APIV-00082765	300.00
F174	4/22/2020		Cause #Rejected - Garcia, V.	APIV-00082723	300.00
F175	4/22/2020		Cause #Rejected - Hardeman, D.	APIV-00082739	300.00
F176	4/22/2020		Cause #Rejected - Flores, N.	APIV-00082724	300.00
F177	4/22/2020		Cause #Rejected - Venson, A.	APIV-00082725	300.00
F178	4/22/2020		Cause #Rejected - Thomas, H.	APIV-00082726	300.00
F179	4/22/2020		Cause #Rejected - Jackson, R.	APIV-00082727	300.00
12531 - James & Reynolds Law Firm					
20-0044	4/22/2020		Cause #20-0044	APIV-00082737	300.00
F173	4/22/2020		Cause #17-0490, #18-0126	APIV-00082736	595.00
				Attorneys Total	6,195.00
101.74150.30020 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - CCL - 03/26/20-04/25/20	APIV-00083013	37.99
				Communication-Air Cards Total	37.99
				County Court at Law Total	**6,232.99**
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
77650	4/22/2020	PA - 1362	Lube Lock Ease 3oz	APIV-00082785	3.59
77848	4/27/2020	PA - 1362	Key x 3	APIV-00082895	4.16
78160	5/1/2020	PA - 1362	Nylon Rope 100FT, Wire Rope Clip x 2, Snap Quik x 2, Glue Cove Latex 11oz	APIV-00083040	60.13

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10317 - Home Depot					
0052835	4/27/2020	PA - 1359	Operating Supplies: 6 PC WK Cover, Putty Knife 3PK x 2, Angel Sash Brush x 2, Bucket Grid, Paint Cup, Homer Bucket, Building Repair: Spackling 32OZ, Behr Paint Sample, Knit Poly Roller 6PK, Behr Ultra Flat Paint 7.5OZ., Kiltz, Scotchblue Sharp Line x 3	APIV-00082831	40.09
0052895	4/27/2020	PA - 1359	Operating Supplies: Brush Set 3 PC/ Building Repair: Behr Paint 128OZ x 4, Behr Oil Base Paint 126OZ	APIV-00082832	19.47
3052481	4/24/2020	PA - 1359	Operating Supplies: Snap Knife Set/ Building Repair: Mounting Tape, Pine Molding Detail 6.67', Cheese Cloth, Coverall W/Hood x 3	APIV-00082829	2.97
7524341	4/30/2020	PA - 1359	Operating Supplies: Parts Kit W/Wand, Building Repair: Twist Nails, Plastic Corner Guard x 5	APIV-00083025	7.97
				Operating Supplies Total	138.38
101.61210.17010 - Janitorial Supplies					
12085 - Staples Advantage					
3445016923	4/11/2020		Return CW 2ply/CM Ref Inv #3444534308/Ref PA #1360	APCV-000991	(40.10)
13277 - Buckeye Cleaning Center - Houston					
90212266	4/17/2020	PO - 30117	Glove Medium 100/BOX x 10, Flex Wipes 75 CT 6/CS x 4	APIV-00082719	239.08
90212634	4/20/2020	PO - 30117	Towel 8" 6/CS x 4	APIV-00082764	104.00
90214500	4/24/2020	PO - 30117	Towel Hardwound Case	APIV-00082850	26.00
90214501	4/24/2020	PO - 30117	Green Foam Hand Wash x 4, Towel Hardwound x 4	APIV-00082849	296.00
90215841	4/29/2020	PO - 30117	Foaming Hand Sanitizer x 36	APIV-00082929	392.40
				Janitorial Supplies Total	1,017.38
101.62110.17010 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	237.68
				Fuel Total	237.68
101.68010.17010 - Purchased Services					
10757 - A+ Locksmith					
3507	4/23/2020	PA - 1354	Locksmith Services - Install Lockset Lever Entrance	APIV-00082767	144.00
				Purchased Services Total	144.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.74150.17010 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Maintenance - 03/26/20-04/25/20	APIV-00083013	113.97
			Communication-Air Cards Total		113.97
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153175007	4/15/2020	PO - 30022	AP817 Micron Nominal Sediment Rust Chlorine x 2, Polypropylene Cartridge Sediment Reduction x 2	APIV-00082776	144.63
10143 - Walker County Hardware					
77701	4/23/2020	PA - 1362	Drain Acid Cleaner	APIV-00082786	7.99
77781	4/24/2020	PA - 1362	Screw WD PH CS6X1-5/8 Box	APIV-00082896	4.99
78165	5/1/2020	PA - 1362	Wall Plate 2 Port, Toggle Switch Wall Plate x 2, Blank Wall Plate x 3, Receptacle Wall Plate x 4	APIV-00083039	8.70
10317 - Home Depot					
0052835	4/27/2020	PA - 1359	Operating Supplies: 6 PC WK Cover, Putty Knife 3PK x 2, Angel Sash Brush x 2, Bucket Grid, Paint Cup, Homer Bucket, Building Repair: Spackling 32OZ, Behr Paint Sample, Knit Poly Roller 6PK, Behr Ultra Flat Paint 7.5OZ., Kiltz, Scotchblue Sharp Line x 3	APIV-00082831	69.03
0052895	4/27/2020	PA - 1359	Operating Supplies: Brush Set 3 PC/ Building Repair: Behr Paint 128OZ x 4, Behr Oil Base Paint 126OZ	APIV-00082832	157.90
3052481	4/24/2020	PA - 1359	Operating Supplies: Snap Knife Set/ Building Repair: Mounting Tape, Pine Molding Detail 6.67', Cheese Cloth, Coverall W/Hood x 3	APIV-00082829	56.81
3611647	4/24/2020	PA - 1359	Behr Paint Flat Sample 8oz x 2	APIV-00082830	7.96
6512650	4/21/2020	PA - 1359	Birch Button Plug, 2x4x8' Whitewood Stud x 2	APIV-00082734	9.57
6974650	4/1/2020		Returned Entry Door 35.75 x 83.125 Primed Steel/Ref Inv #4972984, Order ID #H6578-100537/PA #1359	APCV-000994	(447.56)
7524341	4/30/2020	PA - 1359	Operating Supplies: Parts Kit W/Wand, Building Repair: Twist Nails, Plastic Corner Guard x 5	APIV-00083025	19.53
7524368	4/30/2020	PA - 1359	Self Drilling Hex Screws, Constr. Screws, Corner Brace x 2	APIV-00083022	19.76
7622451	4/20/2020	PA - 1359	Cheese Cloth x 2, Bracket X 4	APIV-00082733	71.80
8053094	4/29/2020	PA - 1359	Behr Paint 5 Gallon	APIV-00082879	139.00
8711028	4/9/2020	PA - 1359	Butcher Block Countertop x 4	APIV-00082878	1,476.00
			Repairs - Buildings Total		1,746.11
			County Facilities Total		**3,397.52**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11192992	4/28/2020	PO - 30032	NU-Calgon EVAP Powder GAL x 3	APIV-00082880	62.96
				Operating Supplies Total	62.96
101.61210.50010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90211214	4/15/2020	PA - 1404	Disinfectant Flex wipes 75 CT 6CS x 2	APIV-00082788	124.24
90214504	4/24/2020	PA - 1404	Foam Hand Sanitizer 24/CS x 2	APIV-00083019	147.92
				Janitorial Supplies Total	272.16
101.62110.50010 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	593.34
				Fuel Total	593.34
101.68010.50010 - Purchased Services					
10510 - H & H Oil, LP					
976352	4/15/2020		Used Oil Pickup/250 Gals/Jail	APIV-00082731	85.00
978611	4/22/2020		Used Oil Filter Pickup -Jail	APIV-00082808	85.00
				Purchased Services Total	170.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000076849	4/20/2020		Inmate Meals - 4/11-17/20	APIV-00082713	6,406.89
INV2000077516	4/27/2020		Inmate Meals - 4/18-24/20	APIV-00082717	6,410.15
INV2000077995	5/4/2020		Inmate Meals - 4/25/20-5/1/20	APIV-00082944	6,448.87
				Jail Food Services Contract Total	19,265.91
101.75100.50010 - Repairs - Vehicles and Trucks					
10066 - Huntsville Muffler Shop					
21012	3/18/2020		State Inspection/FAS#10389	APIV-00082915	7.00
21101	5/1/2020		State Inspection/FAS#10335	APIV-00083004	7.00
21106	5/5/2020		State Inspection/FAS#10325	APIV-00083003	7.00
				Repairs - Vehicles and Trucks Total	21.00
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153221702	5/1/2020	PO - 30030	PVC SCH 40 Female Adapter x 2, PVC Pipe SCH 40 2"x10' x 30, PVC SCH 40 Elbow x 7,Pvc SCH40 Coupling x 3, PVC Cement 1/2 Pint	APIV-00083020	34.59
12990 - Api National Service Group, Inc.					
131318	4/30/2020	PA - 1363	ASD-PL3-IV x 4, Replaced Smoke Detectors	APIV-00083021	497.00
				Repairs - Buildings Total	531.59

Invoice	Invoice Date	PO	Description	Voucher	Amount
				County Jail Total	**20,916.96**

101 - 15010 - County Judge

101.74150.15010 - Communication-Air Cards

10227 - Verizon Wireless

Invoice	Invoice Date	PO	Description	Voucher	Amount
9853328077	4/25/2020		Monthly Service - County Judge - 03/26/20-04/25/20	APIV-00083013	37.99
				Communication-Air Cards Total	37.99
				County Judge Total	**37.99**

101 - 15030 - County Judge - IT Hardware/Software

101.68010.15030 - Purchased Services

10432 - Identisys, Inc.

Invoice	Invoice Date	PO	Description	Voucher	Amount
484754	4/22/2020		Service Contract - 6/1/20-5/31/21	APIV-00082811	1,190.00
				Purchased Services Total	1,190.00
				County Judge - IT Hardware/Software Total	**1,190.00**

101 - 15020 - County Judge - IT Operations

101.74150.15020 - Communication-Air Cards

10227 - Verizon Wireless

Invoice	Invoice Date	PO	Description	Voucher	Amount
9853328077	4/25/2020		Monthly Service - County Judge-IT - 03/26/20-04/25/20	APIV-00083013	75.98
				Communication-Air Cards Total	75.98
				County Judge - IT Operations Total	**75.98**

101 - 20020 - County Treasurer

101.61010.20020 - Office Supplies

12085 - Staples Advantage

Invoice	Invoice Date	PO	Description	Voucher	Amount
3445721221	4/25/2020	PA - 1378	Wireless Headset, Pastels Paper x 10	APIV-00082814	293.20
				Office Supplies Total	293.20

101.68010.20020 - Purchased Services

11825 - Wycom Systems, Inc.

Invoice	Invoice Date	PO	Description	Voucher	Amount
41095	4/10/2020		CM-3000 Premier Annual License and Support - 6/15/20-6/15/21	APIV-00082894	524.25
				Purchased Services Total	524.25
				County Treasurer Total	**817.45**

560 - 32040 - District Attorney Supplement

560.71030.32040 - Dues and Subscriptions

11045 - Russell, Quentin

Invoice	Invoice Date	PO	Description	Voucher	Amount
C023	5/4/2020		Reimburse State Bar Dues - 5/4/20	APIV-00082916	260.00
				Dues and Subscriptions Total	260.00
				District Attorney Supplement Total	**260.00**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10124 - Travis County Constable Pct.5					
7959	4/22/2020		Service Fee-Tax Suits/T19-07	APIV-00082802	75.00
10296 - Dallas County Constable Pct. 1					
7954	4/22/2020		Service Fee-Tax Suits/T19-07	APIV-00082799	80.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
7957	4/22/2020		Abstractor Fee-Tax Suits/T19-07	APIV-00082801	150.00
7961	4/17/2020		Abstractor Fee-Tax Suits/T20-07	APIV-00082884	225.00
				Fees of Office/Charges for Service Total	530.00
101.74150.31010 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - District Clerk - 03/26/20-04/25/20	APIV-00083013	37.99
				Communication-Air Cards Total	37.99
				District Clerk Total	**567.99**
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
11955 - AMG Printing & Mailing LLC					
112208	4/25/2020	PO - 30500	08-01 Jacket Env. - Qty. 5000, brown envelope jacket	APIV-00082803	775.00
112208	4/25/2020	PO - 30500	08-02 Early Vote Env. - Qty. 5000, Green envelope	APIV-00082803	775.00
112208	4/25/2020	PO - 30500	08-03 Carrier Env. - Qty. 5000, Yellow envelope	APIV-00082803	825.00
112208	4/25/2020	PO - 30500	08-04 Ballot Env. - Qty. 5000, White envelope	APIV-00082803	800.00
				Invoice Total	3,175.00
				Operating Supplies Total	3,175.00
				Elections Total	**3,175.00**
101 - 46010 - Emergency Operations					
101.61010.46010 - Office Supplies					
10343 - Office Depot Business Services Division					
475125380001	4/13/2020	PA - 1383	Copy Paper Case x 2, OD Red Top 17" Case	APIV-00082762	159.97
				Office Supplies Total	159.97
101.61030.46010 - Operating Supplies					
10143 - Walker County Hardware					
78072	4/29/2020	PO - 29825	Caution Tape	APIV-00082897	9.99
10343 - Office Depot Business Services Division					
475128481001	4/17/2020	PA - 1383	White Envelope PK	APIV-00082846	11.09
				Operating Supplies Total	21.08

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
101.62110.46010 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	251.43
				Fuel Total	251.43
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
#04-20	5/1/2020		CERT Services - 04/1-30/20	APIV-00083042	1,000.00
				Purchased Services Total	1,000.00
101.74150.46010 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Emergency Ops - 03/26/20-04/25/20	APIV-00083013	75.98
				Communication-Air Cards Total	75.98
				Emergency Operations Total	**1,508.46**
105 - 29990 - Financial Projects					
105.79203.29990 - Payroll Software System					
12351 - Net@Work, Inc.					
NAWQ57220	4/28/2020	PO - 30514	SAGE HRMS System Upgrade - SAGE HRMS SQL MIGRATION and ENHANCEMENTS to include Sage Software and Business Care , Implementation, Customizations and Training. see attached detailed contract signed by County Judge 4/27/2020.	APIV-00083057	11,280.00
				Payroll Software System Total	11,280.00
				Financial Projects Total	**11,280.00**
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77420.69940 - Rita B Huff Humane Center					
10104 - Rita B Huff Humane Society					
202003	4/17/2020		Service for March 2020	APIV-00082886	1,000.00
				Rita B Huff Humane Center Total	1,000.00
101.77430.69940 - Spay/Nueter Assistance					
10104 - Rita B Huff Humane Society					
032020	4/29/2020		SNAP Service for March 2020	APIV-00082949	180.00
				Spay/Nueter Assistance Total	180.00
				Health and Human Services - Governmental/Services Contracts Total	**1,180.00**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 70010 - Historical Commission					
101.68010.70010 - Purchased Services					
10576 - Walker County Historical Commission					
C020	4/14/2020		Internet-10/15/19-1/15/20, Electricity-9/11-12/11	APIV-00082919	155.64
				Purchased Services Total	155.64
101.74200.70010 - Electricity					
10576 - Walker County Historical Commission					
C020	4/14/2020		Internet-10/15/19-1/15/20, Electricity-9/11-12/11	APIV-00082919	502.90
				Electricity Total	502.90
				Historical Commission Total	**658.54**
101 - 33030 - Justice of Peace Precinct 3					
101.74400.33030 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
05/20 JP3	5/1/2020		Monthly Service - 5/1-31/20	APIV-00082872	22.00
				Water/Sewer/Garbage Total	22.00
				Justice of Peace Precinct 3 Total	**22.00**
101 - 33040 - Justice of Peace Precinct 4					
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2004	4/29/2020		Mo Svc 03/25/20-04/22/20 9360 State Hwy 75 S	APIV-00082834	21.09
				Gas Utility Total	21.09
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2004	5/1/2020		Monthly Service/JP4 - 3/27/20-4/28/20	APIV-00082908	97.60
				Water/Sewer/Garbage Total	97.60
				Justice of Peace Precinct 4 Total	**118.69**
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
10288 - Montgomery County Juvenile Department					
2020-14	4/23/2020		Detention-3/1-26/20 / PID#3005, #2945	APIV-00083050	2,160.00
				Detention Services-Juvenile Total	2,160.00
				Juvenile Grant PrePost Adjudication Total	**2,160.00**
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
13172 - Victoria County Juvenile Services					
C021	4/28/2020		Medical Services - 3/24/20-4/14/20 - 83965	APIV-00082917	887.00
C022	4/28/2020		Medical Services - 4/7/20 - 84135	APIV-00082918	602.00
				Contract Services - Juvenile Total	1,489.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
			Juvenile Probation Support - General Fund Total		**1,489.00**

101 - 61050 - Litter Control - General Fund

101.62110.61050 - Fuel

11928 - U.S. Bank NA

Invoice	Invoice Date	PO	Description	Voucher	Amount
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	372.67
			Fuel Total		372.67

101.75100.61050 - Repairs - Vehicles and Trucks

10066 - Huntsville Muffler Shop

Invoice	Invoice Date	PO	Description	Voucher	Amount
21011	3/18/2020		State Inspection/FAS#11939	APIV-00082914	7.00
			Repairs - Vehicles and Trucks Total		7.00
			Litter Control - General Fund Total		**379.67**

101 - 61020 - Planning and Development

101.61030.61020 - Operating Supplies

10524 - Dash Medical Gloves, Inc.

Invoice	Invoice Date	PO	Description	Voucher	Amount
INV1194882	4/17/2020	PO - 30482	HRP50XXL - HRP50 XXL Hi-Risk Nitrile Gloves 1 case/10 boxes of 50	APIV-00082827	59.90
			Operating Supplies Total		59.90

101.62110.61020 - Fuel

11928 - U.S. Bank NA

Invoice	Invoice Date	PO	Description	Voucher	Amount
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20- FAS# 10413 12764 10382 10383	APIV-00083018	257.68
			Fuel Total		257.68

101.67010.61020 - Engineering Services Contracts

10670 - Burns Architecture, LLC

Invoice	Invoice Date	PO	Description	Voucher	Amount
4.	4/30/2020		TX Grand Ranch Subdivision Sect 4A&4B Flood Plain	APIV-00083002	1,247.40
			Engineering Services Contracts Total		1,247.40

101.68010.61020 - Purchased Services

10389 - Richard Rush

Invoice	Invoice Date	PO	Description	Voucher	Amount
1257	5/1/2020		GIS Consulting -3/1-31/20	APIV-00083005	1,500.00
1258	5/1/2020		GIS Consulting -4/1-30/20	APIV-00083006	1,500.00
			Purchased Services Total		3,000.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
101.75100.61020 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590028548	4/29/2020	PO - 30499	F000187 - Firestone Transforce LT265/70 R 17 Tires FAS# 10413	APIV-00083071	284.00
			Repairs - Vehicles and Trucks Total		284.00
			Planning and Development Total		**4,848.98**
101 - 20040 - Purchasing					
101.71030.20040 - Dues and Subscriptions					
10422 - State Comptroller					
7963	4/24/2020		CO-OP Annual Membership Fee - 2020 Acct#C2360	APIV-00082889	100.00
			Dues and Subscriptions Total		100.00
101.74150.20040 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - Purchasing - 03/26/20-04/25/20	APIV-00083013	114.13
			Communication-Air Cards Total		114.13
			Purchasing Total		**214.13**
220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10092 - Powers Auto Supply					
075910	4/21/2020	PO - 29910	Battery, State Fee	APIV-00082759	145.99
076006	4/20/2020	PO - 29910	Clear Diesel Fuel Cleaner x 2, DSL Fuel Treat Stabilizer x 2	APIV-00082851	79.96
076098	4/21/2020		ClearDiesel Fuel Cleaner x 2, DSL Fuel Stabilizer X 2/Ref Inv #076006/Ref PO #29910	APCV-001001	(79.96)
076099	4/21/2020		ClearDiesel Fuel Cleaner x 2, DSL Fuel Treat Stabilizer x 2/PO #29910	APIV-00083030	79.96
10095 - RB Everett & Company					
SI100811	4/29/2020	PO - 29900	Potentiometer Clarostat, Knob/FAS#10194	APIV-00083055	106.39
			Repairs - Equipment Total		332.34
			Road and Bridge General Total		**332.34**
220 - 82210 - Road and Bridge Precinct 1					
101.75100.82210 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
157297	4/28/2020		Vehicle Inspection/FAS#10304	APIV-00082948	7.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
				Repairs - Vehicles and Trucks Total	7.00
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
327397	4/28/2020	PO - 29836	Butt Connector x 100	APIV-00083051	11.00
10073 - PraxAir Distribution, Inc.					
95976615	4/7/2020	PO - 29838	Oxygen K	APIV-00082758	33.67
96122153	4/21/2020	PO - 29838	Cut Off Wheel x 5	APIV-00082757	15.15
10098 - Reliable Parts Co.					
002074001	4/15/2020	PO - 29839	Spin-On Fuel Fil x 3	APIV-00082756	30.60
002074579	4/21/2020	PO - 29839	Shop Towel Box x 2	APIV-00082939	27.02
10143 - Walker County Hardware					
77161	4/14/2020	PO - 29841	Black Chap, Goatskin Glove	APIV-00082747	104.98
77303	4/16/2020	PO - 29841	Stihl Parts for Equipment, 20" Stihl Bar	APIV-00082748	72.98
77876	4/27/2020	PO - 29841	Switch Res Tog Framed IV	APIV-00082957	1.79
77924	4/28/2020	PO - 29841	BRKR BR 1P 30A Circuit Breaker	APIV-00082958	5.59
78132	4/30/2020	PO - 29841	Oil 6 Pack 2.6oz, Bar Chain Oil	APIV-00083063	24.98
				Operating Supplies Total	327.76
220.62120.82210 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002075183	4/28/2020	PO - 29839	Ultima 2100 Grease x 38	APIV-00082941	281.20
				Lubricants, Oils, Etc Total	281.20
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46780	4/30/2020	PO - 29915	122.59 Tons Limestone Road Base	APIV-00083067	3,003.46
				Road Materials Total	3,003.46
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
327397	4/28/2020	PO - 29836	Halogen Sealed Beam Headlight	APIV-00083051	9.67
10103 - Ringo Tire & Service Center					
157284	4/28/2020		Vehicle Inspection/FAS#10368	APIV-00082942	7.00
157285	4/28/2020		Vehicle Inspection/FAS#10367	APIV-00082943	7.00
157293	4/28/2020		Vehicle Inspection/FAS#10343	APIV-00082945	7.00
157294	4/28/2020		Vehicle Inspection/FAS#10344	APIV-00082946	7.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.75100.82210 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
157295	4/28/2020		Vehicle Inspection/FAS#10326	APIV-00082947	7.00
11389 - Huntsville A-1 Tire Repair, LLC					
32711	4/27/2020	PO - 29917	Mount Tire x 2	APIV-00082934	68.00
			Repairs - Vehicles and Trucks Total		112.67
220.75200.82210 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002074155	4/16/2020	PO - 29839	Permanent Crimp X 2, Hydraulic Hose x 2	APIV-00082761	21.89
002074621	4/22/2020	PO - 29839	Permanent Crimp, Megacrimp Coupling, 010412x x 4	APIV-00082940	123.94
10143 - Walker County Hardware					
77354	4/16/2020	PO - 29841	Galv Nipple x 3	APIV-00082750	7.37
77492	4/20/2020	PO - 29841	Couple 3/8" x 2, Elbow 90 Street	APIV-00082749	10.77
78132	4/30/2020	PO - 29841	Multi Purpose Wipes	APIV-00083063	14.99
78277	5/4/2020	PO - 29841	Liqtite Fit STR 1/2" PL	APIV-00083060	2.99
10995 - Warren Power Attachments					
3005	4/28/2020	PO - 29924	Thermostat, A Aggregate Hose/FAS#10186	APIV-00083061	577.76
11389 - Huntsville A-1 Tire Repair, LLC					
32738	4/28/2020	PO - 29917	Repair Flat Tire	APIV-00082933	30.00
			Repairs - Equipment Total		789.71
			Road and Bridge Precinct 1 Total		**4,521.80**
220 - 82220 - Road and Bridge Precinct 2					
220.42710.82220 - Disaster Relief Funds					
10689 - Texas Department of Public Safety					
7962	4/29/2020		Reimbursement for Improved Project for DR 4272 PW 108, site 2 Pool Road Location 2 due to project scope of work was not completed as written.	APIV-00082893	4,191.56
			Disaster Relief Funds Total		4,191.56
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
327072	4/27/2020	PO - 29854	Non-Chlor Brake C x 36	APIV-00083029	125.64
10098 - Reliable Parts Co.					
002075099	4/27/2020	PO - 29857	Air Operated GRE	APIV-00082885	99.45
			Operating Supplies Total		225.09

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46762	4/28/2020	PO - 29848	115.52 Tons Limestone Road Base	APIV-00083024	2,830.24
12499 - Vulcan Construction Materials, LLC					
62099291	4/30/2020	PO - 29862	45.14 Tons 2.0 Sack Cement Stabilized Sand	APIV-00082952	1,518.52
			Roads-Special Allocation Total		4,348.76
220.68500.82220 - Towing Services					
11446 - Johnson Wrecker Service					
041320-01	5/1/2020	PO - 29852	Towing Service/FAS#10228 - From Loma Road to PCT 2 Barn	APIV-00083026	360.00
042720	5/1/2020	PO - 29852	Towing Service/FAS#10228 - From PCT 2 Barn to Willow Creek	APIV-00083027	360.00
			Towing Services Total		720.00
220.74150.82220 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - RB2 - 03/26/20-04/25/20	APIV-00083013	38.13
			Communication-Air Cards Total		38.13
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2004	4/14/2020		Monthly Service thru 04/14/20	APIV-00082837	44.58
10716 - Buell Sanitation Services, LLC					
05/20 RB2	5/1/2020		Monthly Service - 5/1-31/20	APIV-00082870	105.00
			Water/Sewer/Garbage Total		149.58
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
325862	4/21/2020	PO - 29854	Hydraulic Hose Fittings x 2, Hydraulic Hose x 4	APIV-00082741	117.80
10151 - Woods Welding, Inc.					
23807	4/30/2020	PO - 29946	20' 3/16 HRR	APIV-00082902	9.00
10454 - Southern Tire Mart, LLC					
4590028240	4/24/2020	PO - 30489	F000179-LT235/85R16/E Transforce AT2 BW - For Fas# 10307 & 12890	APIV-00082865	496.00
4590028240	4/24/2020	PO - 30489	F223589-LT265/75R16/E Dest MT OWL - For Fas# 10418	APIV-00082865	406.00
4590028240	4/24/2020	PO - 30489	F248375-11R24.5 FS561 16P - For Fas# 10309 & 10311	APIV-00082865	714.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590028240	4/24/2020	PO - 30489	F293733-11R24.5 FD663 Radial ST H 16P - For Fas# 10309, 10311, 12726 & 11937	APIV-00082865	1,400.00
			Invoice Total		3,016.00
11389 - Huntsville A-1 Tire Repair, LLC					
32610	4/21/2020	PO - 29850	Mount Tire x 2	APIV-00082735	68.00
			Repairs - Vehicles and Trucks Total		3,210.80
220.75200.82220 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002075389	4/30/2020	PO - 29857	Starter	APIV-00083036	180.90
10216 - Performance Truck					
S0010067271	4/10/2020		Returned Reman Shoe Kit X 4/Ref Inv # S0010055941/PO #29855	APCV-001000	(140.00)
			Repairs - Equipment Total		40.90
			Road and Bridge Precinct 2 Total		**12,924.82**
220 - 82230 - Road and Bridge Precinct 3					
220.61010.82230 - Office Supplies					
12085 - Staples Advantage					
3446374692	5/2/2020	PO - 29974	Wood Frame 8.5"x 11" x 15, Command Large Picture Hanging x 15	APIV-00083056	111.00
			Office Supplies Total		111.00
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
325650	4/20/2020	PO - 29876	Operating Supplies- 10/1/19-9/30/20	APIV-00082777	81.86
326090	4/22/2020	PO - 29876	D Earth x 6	APIV-00082743	52.32
10073 - PraxAir Distribution, Inc.					
96169307	4/22/2020	PO - 29959	Cylinder Rental - 3/20/20-4/20/20	APIV-00082812	25.72
96422167	4/30/2020	PO - 29959	Weld Cable #1/0-500' x 10, Wire MS x 33 LB	APIV-00083054	83.63
10143 - Walker County Hardware					
76934	4/9/2020	PO - 29964	Fasteners x 12	APIV-00082751	10.32
77593	4/22/2020	PO - 29964	PVC Pipe SCH40 x 2	APIV-00082859	30.00
77603	4/22/2020	PO - 29964	Operaiting Supplies: Scoop Fee Poly Red, Shovel Trenching, 2 in 1 Pushbroom, Minor Equipment: Echo Chain Saw	APIV-00082746	68.15
77933	4/28/2020	PO - 29964	Punch Prick, Chuck Key, Drill Bit x 2	APIV-00082955	21.56
77982	4/28/2020	PO - 29964	Drill Pilot Bit x 2, Saw Hole x 2	APIV-00082954	27.96

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10169 - Tractor Supply Credit Plan					
871091	4/28/2020	PO - 29961	Hose Suction Coupler, Quick Coupler	APIV-00082901	85.98
10496 - Burton Auto Supply					
783864	4/20/2020	PO - 29866	Strobe Light x 3	APIV-00082721	128.91
				Operating Supplies Total	616.41
220.61100.82230 - Minor Equipment					
10143 - Walker County Hardware					
77603	4/22/2020	PO - 29964	Operaiting Supplies: Scoop Fee Poly Red, Shovel Trenching, 2 in 1 Pushbroom, Minor Equipment: Echo Chain Saw	APIV-00082746	399.99
				Minor Equipment Total	399.99
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4048394094	4/20/2020	PO - 29948	Uniform Rental	APIV-00082722	107.72
4048924826	4/27/2020	PO - 29948	Uniform Rental	APIV-00082806	109.27
4049518172	5/4/2020	PO - 29948	Uniform Rental	APIV-00083062	107.74
				Uniforms Total	324.73
220.62110.82230 - Fuel					
13257 - Sun Coast Resources, Inc.					
95676174	4/16/2020	PO - 29975	2503.10 Gals Clear Diesel #2/1502.10 Gals Unl Gas	APIV-00082753	4,619.37
				Fuel Total	4,619.37
220.62120.82230 - Lubricants, Oils, Etc					
10007 - NAPA Auto Parts					
325650	4/20/2020	PO - 29876	Oil, lubricants, and fluids- 10/1/19-9/30/20	APIV-00082777	14.00
				Lubricants, Oils, Etc Total	14.00
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
23453	4/21/2020	PO - 29873	4947.619 Gals CRS-2 Asphalt Emulsion	APIV-00082826	10,192.10
				Road Materials Total	10,192.10
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
1010	4/16/2020	PO - 29951	14.47 Tons Limestone Road Base	APIV-00082807	354.52
1053	4/20/2020	PO - 29951	57.07 Tons Limestone Road Base	APIV-00082816	1,398.22
46709	4/22/2020	PO - 29951	29.65 Tons Limestone Road Base	APIV-00082818	726.43
46722	4/23/2020	PO - 29951	15.72 Tons Limestone Road Base	APIV-00082817	385.14
46751	4/27/2020	PO - 29951	95.97 Tons Limestone Road Base	APIV-00083065	2,351.27
46763	4/28/2020	PO - 29951	67.08 Tons Limestone Road Base	APIV-00083066	1,643.46

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62095385	4/27/2020	PO - 29962	50.22 Tons Ty B Gr 4 SAC B Aggregate	APIV-00082856	2,112.26
				Roads-Special Allocation Total	8,971.30
220.68010.82230 - Purchased Services					
12590 - Roadside, Inc.					
19484-TX	4/27/2020	PO - 30466	Aquatic Herbicide Spray - O'Bannon RD and Wood Farm Rd Bridges and Thomas Lake Rd Cause way.	APIV-00082813	1,300.00
				Purchased Services Total	1,300.00
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
040920	5/1/2020	PO - 29884	Towing Services/FAS#12655 From Dodge Oakhurst Rd to PCT 3 Barn	APIV-00083044	200.00
041320	5/1/2020	PO - 29884	Towing Services/FAS#10206 - From PCT 3 Barn to Ravewood St /FAS#12584 -From PCT 3 Barn to Ravenwood St	APIV-00083045	460.00
041420	5/1/2020	PO - 29884	Towing Services/FAS#12655 - From PCT 3 Barn to Bonners Shop	APIV-00083046	200.00
042020	5/1/2020	PO - 29884	Towing Services/FAS#10206 - From PCT 3 Barn to Ellis Springs /FAS#12584- From PCT 3 Barn to Ellis Springs	APIV-00083047	460.00
042720.	5/1/2020	PO - 29884	Towing Services/FAS#10194 - From Hwy 150 & Pondersoa to Morris Ln	APIV-00083048	200.00
043020	5/1/2020	PO - 29884	Towing Services/FAS#10199 - From Ellis Spring to PCT 3 Barn	APIV-00083049	200.00
				Towing Services Total	1,720.00
220.73150.82230 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
470599	5/4/2020		Monthly Rental/New Waverly Weigh Station-6/1-30/20	APIV-00083001	88.00
12490 - Cintas Corporation #2					
4048394094	4/20/2020	PO - 29948	Office Mat Rental	APIV-00082722	5.21
4048924826	4/27/2020	PO - 29948	Office Mat Rental	APIV-00082806	5.21

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4049518172	5/4/2020	PO - 29948	Office Mat Rental	APIV-00083062	5.21
				Rentals Total	103.63
220.74400.82230 - Water/Sewer/Garbage					
10105 - Riverside SUD					
550.2004	4/17/2020		Monthly Service Thru 4/17/20	APIV-00082835	101.00
10716 - Buell Sanitation Services, LLC					
05/20 RB3	5/1/2020		Monthly Service - 5/1-31/20	APIV-00082871	70.00
				Water/Sewer/Garbage Total	171.00
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
324936	4/16/2020	PO - 29876	Flasher Turn Signal	APIV-00082742	19.25
10216 - Performance Truck					
S0010073211	4/21/2020	PO - 29877	Hub, Belt x 2	APIV-00082760	237.06
11389 - Huntsville A-1 Tire Repair, LLC					
32623	4/22/2020	PO - 29870	Repair LF Steer	APIV-00082809	34.00
				Repairs - Vehicles and Trucks Total	290.31
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
325602	4/20/2020	PO - 29876	Clamp	APIV-00082745	13.32
325615	4/20/2020	PO - 29876	Oil Filter x 3, Fuel Filter x 3, Air Filter x 2	APIV-00082744	123.92
325650	4/20/2020	PO - 29876	Equipment Parts and Supplies-10/1/19-9/30/20	APIV-00082777	143.22
326458	4/23/2020	PO - 29876	Hydraulic Hose, Hydraulic Hose Fittings, Coupling	APIV-00082844	32.59
327591	4/29/2020	PO - 29876	Fuel Filter x 6	APIV-00082937	24.00
327650	4/29/2020	PO - 29876	Hydraulic Hose x 5.5, Hydraulic Hose Fittings x 2	APIV-00083052	58.93
327766	4/30/2020	PO - 29876	Battery Accessories, Chuck, Solar Batchg, Adapter x 3, Coupler	APIV-00083053	92.21
10143 - Walker County Hardware					
77603	4/22/2020	PO - 29964	Flare Nut x 2, Coupling 3/8"	APIV-00082746	11.17
77618	4/22/2020	PO - 29964	Copper Tube, Multi Purpose Funnel x 2, Piper Cutter, Weld -On Bracket	APIV-00082839	43.45
77646	4/22/2020	PO - 29964	GLV Red Coupling	APIV-00082862	4.99
77680	4/23/2020	PO - 29964	Fasteners x 8	APIV-00082861	11.20
77704	4/23/2020	PO - 29964	Fasteners x 6	APIV-00082860	8.90
77920	4/28/2020	PO - 29964	Adapter, Black Nipple, Fasteners	APIV-00082956	15.17
77933	4/28/2020	PO - 29964	Coupler x 2, Fasteners x 4, Hex Bushing, WLDBLE. Flat HR PLN	APIV-00082955	51.71

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10143 - Walker County Hardware					
77982	4/28/2020	PO - 29964	Black Pipe x 2, U Bolt x 4	APIV-00082954	47.94
78024	4/29/2020	PO - 29964	ACE RSTP Spray JDEER Yellow	APIV-00082959	4.99
78085	4/30/2020	PO - 29964	Cable Lug, Lug Copper Cable x 2, Term RNG, Fasteners x 12	APIV-00083059	36.20
10169 - Tractor Supply Credit Plan					
871091	4/28/2020	PO - 29961	Adjustable Seat	APIV-00082901	119.99
10218 - ASCO Equipment					
PSO150271-1	4/23/2020	PO - 29865	Shaft Drive, Flange, Hose Hydraulic, Reman Hyd Pump, Trans Filter Element/FAS#12655	APIV-00082804	2,114.15
PSO152792-1	4/29/2020	PO - 29865	Credit/Returned Flange/PO #29865	APCV-000995	(535.70)
PSO152792-1	4/29/2020	PO - 29865	Freight	APCV-000995	12.94
PSO152792-1	4/29/2020	PO - 29865	Yoke	APCV-000995	467.50
			Invoice Total		(55.26)
10496 - Burton Auto Supply					
783863	4/20/2020	PO - 29866	Bolts x 30	APIV-00082720	109.20
783952	4/22/2020	PO - 29866	Connecto, U-Bolt, Tubing x 4	APIV-00082805	21.44
784105	4/27/2020	PO - 29866	Reman Alternator, Core Deposit	APIV-00082825	84.49
784198	4/29/2020	PO - 29866	Knob	APIV-00082930	11.49
11427 - Husky Trailer & Parts Mfg.					
4891	5/4/2020	PO - 29954	20' x 1" Fuel Hose	APIV-00083041	50.99
				Repairs - Equipment Total	3,180.40
				Road and Bridge Precinct 3 Total	**32,014.24**
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
076239	4/23/2020	PA - 1356	WD40 12OZ Spray x 3	APIV-00082854	17.97
				Operating Supplies Total	17.97
220.61100.82240 - Minor Equipment					
10143 - Walker County Hardware					
77988	4/28/2020	PA - 1388	REC 2Way Radio 2PK x 5	APIV-00082858	449.95
				Minor Equipment Total	449.95
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4049018672	4/28/2020	PO - 30146	Uniform Rental	APIV-00082873	83.74
				Uniforms Total	83.74

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.63220.82240 - Road Materials-Paving					
10022 - Cleveland Asphalt					
23458	4/21/2020	PA - 1391	1932.85 Gals SS-1 Asphalt Emulsion	APIV-00082875	3,769.06
23469	4/23/2020	PA - 1391	1160.67 Gals SS-1 Asphalt Emulsion	APIV-00082874	2,263.31
			Road Materials-Paving Total		6,032.37
220.63230.82240 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62099292	4/30/2020	PO - 30097	112.32 Tons Hotmix Ty F	APIV-00083038	6,900.94
62101457	4/30/2020	PO - 30097	199.80 Tons Hotmix Ty D	APIV-00083072	12,275.71
12974 - Century Asphalt, LTD					
173981	4/20/2020	PO - 30475	113.77 Tons Crushed Concrete Base	APIV-00083069	2,047.86
			Roads-Special Allocation Total		21,224.51
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.05022020	4/24/2020		Monthly Service - 03/25/20-04/24/20	APIV-00082900	102.58
			Communication - Cell/Mobile Phones Total		102.58
220.74150.82240 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - RB4 - 03/26/20-04/25/20	APIV-00083013	37.99
			Communication-Air Cards Total		37.99
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2004	4/29/2020		Mo Svc 03/25/20-04/22/20 9368 State Hwy 75 S	APIV-00082833	54.16
			Gas Utility Total		54.16
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2004	5/1/2020		Monthly Service/RB4 - 3/27/20-4/28/20	APIV-00082907	226.16
			Water/Sewer/Garbage Total		226.16
220.75100.82240 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
32699	4/27/2020	PO - 29966	Flat Tire	APIV-00082810	12.50
12156 - Johnson, Colby					
1431	4/29/2020	PO - 29968	Diagnose check engine light. Remove engine harness and installed new one. New fluids and filter. Performed diagnostics and found bad doser block on fuel system. Replaced doser block and valve, Replace leveling valve./FAS#12600	APIV-00082882	2,670.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
12156 - Johnson, Colby					
1432	4/29/2020	PO - 29968	Perform emergency roadside service. Cleared codes and got truck back to yard safely/FAS#12600	APIV-00082881	480.00
				Repairs - Vehicles and Trucks Total	3,162.50
220.75200.82240 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
18923	4/27/2020	PO - 29891	Oil Filter Cartridge x 3, Fuel Filter, Air Out x 2 , Filter Air I x 2, Cab Air Filter, Cabin Filter x 2/FAS#10204	APIV-00083023	268.02
10092 - Powers Auto Supply					
076596	4/29/2020	PA - 1356	Air Filter x 2, Fuel Filter , Oil Filter	APIV-00082852	71.43
076599	4/29/2020	PA - 1356	Antifreeze	APIV-00082853	15.49
10095 - RB Everett & Company					
SI100832	4/30/2020	PO - 29895	Fuel Filter x 2, Oil Filter, Hydro Oil Filter, Air Filter x 2	APIV-00083035	470.53
12156 - Johnson, Colby					
1386	4/29/2020	PO - 29968	Weld up tie rod end/FAS#10204	APIV-00082819	287.50
1407	4/29/2020	PO - 29968	Replaced all scrappers on drum. Cut out bolts. Remove steering cylinder, seals. Replace valve cover and rocker cover gaskets. Remove hood assembly and muffler, intake and filter, fuel lines and harness, mounting plates. Re-assemble./FAS#10229	APIV-00082821	2,480.00
1412	4/29/2020	PO - 29968	Brakes not releasing. Found gladhand rubber covering hole. Fixed seal/FAS#12871	APIV-00082820	240.00
1413	5/4/2020	PO - 29968	Tighten Connector	APIV-00083017	240.00
13055 - Hoeser, Bonner					
5007	5/1/2020	PO - 29976	Replaced A/C Compressor and Charge/FAS#12215	APIV-00083070	760.00
				Repairs - Equipment Total	4,832.97
				Road and Bridge Precinct 4 Total	**36,224.90**
101 - 41010 - Sheriff					
101.62110.41010 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	8,427.10
				Fuel Total	8,427.10

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
8R55HS	5/3/2020		Vehicle Rental - 3/1/20-3/31/20	APIV-00082913	625.00
8VCG1M	5/3/2020		Vehicle Rental - 3/8/20-4/7/20	APIV-00082911	600.00
8ZQMM1	5/3/2020		Vehicle Rental - 3/31/20-4/29/20	APIV-00082912	625.00
				Grant Expenditures Total	1,850.00
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.042720	4/19/2020		Monthly Service - 03/20/20-04/19/20	APIV-00082716	123.46
				Communication - Cell/Mobile Phones Total	123.46
101.74150.41010 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - S.O. - 03/26/20-04/25/20	APIV-00083013	1,443.64
				Communication-Air Cards Total	1,443.64
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
325254	4/17/2020	PO - 29903	Wiper Blade x 2	APIV-00082740	15.44
325758	4/20/2020	PO - 29903	Refrigerant	APIV-00082842	100.53
326123	4/22/2020		Break Pads Front, Break Pads Rear/Ref CM Inv #326160/PO #29903	APIV-00082840	113.98
326158	4/22/2020	PO - 29903	Hub Bearing	APIV-00082841	227.37
326160	4/22/2020		Returned Brake Pads Front, Brake Pads Rear/Ref Inv # 326123/PO #29903	APCV-000993	(113.98)
326432	4/23/2020	PO - 29903	Air Conditioning Con	APIV-00082843	112.48
326606	4/24/2020	PO - 29903	Air Conditioning Ref	APIV-00082845	31.18
327063	4/27/2020	PO - 29903	22" Trico Force Blade x 2	APIV-00082770	39.06
327746	4/30/2020		Battery	APIV-00082883	80.99
327746	4/30/2020		Battery Warranty/Ref Inv #226057	APIV-00082883	(80.99)
			Invoice Total		0.00
11103 - Charlie's Used Cars, LLC					
646859	5/4/2020		State Inspection/FAS#12332	APIV-00082906	7.00
11816 - Texas Department of Motor Vehicles					
12332.20	5/5/2020		Alias Registration/1GNSCBKC4GR236280	APIV-00083015	7.50
				Repairs - Vehicles and Trucks Total	540.56
				Sheriff Total	**12,384.76**

Invoice	Invoice Date	PO	Description	Voucher	Amount
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
13386 - Victory Supply LLC					
0035706	4/27/2020	PO - 30484	SUDISPMASK - A-Disposable Masks	APIV-00083037	495.00
				Inmate Supplies Total	495.00
				Sheriff Commissary Operations Total	**495.00**
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
276290	4/22/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00082752	19.90
10794 - Gator Lake Farm					
GLF041320	4/13/2020	PO - 29997	Aminal Supplies - 20 Bales	APIV-00083068	180.00
				Estray Supplies Total	199.90
101.68010.41030 - Purchased Services					
10110 - Walker, Andrew R.					
042820-1	4/28/2020		Caught Donkey off Hwy 19 and delivered to impound yard.	APIV-00082953	125.00
				Purchased Services Total	125.00
				Sheriff Estray Total	**324.90**
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0420	5/4/2020		April 20 - County's Portion	APIV-00082899	1,618.88
				Group Insurance Total	1,618.88
				SPU Criminal Total	**1,618.88**
601 - 35030 - SPU - State General Allocation					
601.61030.35030 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50146132	4/15/2020	PO - 30421	Business Cards - Estimate #114932-1 Jana Jones - 250 (35050) David Hanes - 250 (35050) Robert Knight - 250 (35030)	APIV-00082903	160.33
50146132	4/15/2020	PO - 30421	Envelopes - Estimate # 114934 Huntsville - 1000 Decatur - 1000	APIV-00082903	353.00
			Invoice Total		513.33
				Operating Supplies Total	513.33

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
6-988-05798	4/23/2020		Acct #1273-1435-7/Shipping 3/20/20-4/8/20	APIV-00082730	37.78
				Postage Total	37.78
601.71020.35030 - Conferences/Training					
12344 - Johnson, Rachel					
7945	4/28/2020		Reimbursement for MCSO Classes	APIV-00082769	40.00
				Conferences/Training Total	40.00
601.74100.35030 - Communication					
10269 - AT&T					
291-2369.042120	4/21/2020		onthly Service - 04/21/20-05/20/20	APIV-00082787	254.72
				Communication Total	254.72
601.74150.35030 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - SPU Criminal - 03/26/20-04/25/20	APIV-00083013	113.97
				Communication-Air Cards Total	113.97
601.75100.35030 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
12495.20	4/28/2020		Alias Registration/4T1BF1FK9HU755833	APIV-00082773	7.50
				Repairs - Vehicles and Trucks Total	7.50
				SPU - State General Allocation Total	**967.30**
601 - 35040 - SPU Civil Division					
601.61030.35040 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50146132	4/15/2020	PO - 30421	Letterhead - Estimate # 114933 Letterhead Huntsville 2500 Decatur 2500	APIV-00082903	1,240.00
				Operating Supplies Total	1,240.00
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
6-988-10998	4/23/2020		Acct#2517-1650-1 Shipping 4/3/20	APIV-00082728	13.18
6-993-21553	5/1/2020		Acct#2517-1650-1 Shipping 4/14-15/20	APIV-00082877	13.73
				Postage Total	26.91
601.66700.35040 - Expert Witnesses					
10192 - Gaines, MD, Sheri Cording					
7964	5/4/2020		Srv Rendered/Wendt, H. - 4/29/20	APIV-00082932	2,100.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5057	4/28/2020		Srv Rendered/Cause #CV1970010/Varnado, H. 12/27/19-4/10/20	APIV-00082772	5,500.00
5083	5/4/2020		Srv Rendered/Barrientes, E. - 4/27-29/20	APIV-00082938	2,375.00
10483 - Jason Dunham PhD.					
7965	5/4/2020		Svc Rendered/Gonzalez, J. - 04/15-17/20	APIV-00082935	3,750.00
10552 - ZA & Associates					
7947	4/28/2020		Srv Rendered/Inv #2 Farias, J. - 2/15/20-3/9/20	APIV-00082778	1,050.00
7948	4/28/2020		Srv Rendered/Inv #2 Garcia, J. - 2/4/20-3/6/20	APIV-00082779	1,050.00
7949	4/28/2020		Srv Rendered/Inv #2 Postell, A. - 3/7/20-4/8/20	APIV-00082780	2,625.00
7950	4/28/2020		Srv Rendered/Inv #3 Woodworth, T. - 3/16-30/20	APIV-00082781	2,625.00
7951	4/28/2020		Srv Rendered/Inv #4 Thedford, K. - 3/11-19/20	APIV-00082782	2,800.00
7952	4/28/2020		Srv Rendered/Inv #4 King, M. - 3/18-23/20	APIV-00082783	1,400.00
7953	4/28/2020		Srv Rendered/Inv #5 Hornbuckle, T. - 3/18/20	APIV-00082784	350.00
				Expert Witnesses Total	25,625.00
601.74100.35040 - Communication					
10269 - AT&T					
291-2369.042120	4/21/2020		Monthly Service - 04/21/20-05/20/20	APIV-00082787	254.71
				Communication Total	254.71
601.74150.35040 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - SPU Civil - 03/26/20-04/25/20	APIV-00083013	113.97
				Communication-Air Cards Total	113.97
				SPU Civil Division Total	**27,260.59**
601 - 35050 - SPU Juvenile Division					
601.61030.35050 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
50146132	4/15/2020	PO - 30421	Business Cards - Estimate #114932-1 Jana Jones - 250 (35050) David Hanes - 250 (35050) Robert Knight - 250 (35030)	APIV-00082903	350.67
50146132	4/15/2020	PO - 30421	Envelopes - Estimate # 114934 Huntsville - 1000 Decatur - 1000	APIV-00082903	353.00
50146132	4/15/2020	PO - 30421	Letterhead - Estimate # 114933 Letterhead Huntsville 2500 Decatur 2500	APIV-00082903	1,240.00

Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.61030.35050 - Operating Supplies					
12260 - OneTouchPoint Southwest Corporation					
			Invoice Total		1,943.67
			Operating Supplies Total		1,943.67
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
6-987-52580	4/23/2020		Acct#4451-7652-4 Shipping 4/7/20	APIV-00082729	6.47
6-999-45332	4/30/2020		Acct#4451-7652-4 Shipping 4/27/20	APIV-00082921	17.43
			Postage Total		23.90
601.68040.35050 - Janitorial Services Contracts					
10485 - L & M Cleaning Service					
8133	4/27/2020		Cleaning Services - 4/1-30/20	APIV-00082766	300.00
			Janitorial Services Contracts Total		300.00
601.74150.35050 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - SPU Juvenile - 03/26/20-04/25/20	APIV-00083013	113.97
			Communication-Air Cards Total		113.97
601.74200.35050 - Electricity					
10492 - TXU Energy					
054877511788	4/21/2020		Monthly Service - 3/18/20-4/16/20	APIV-00082704	277.80
			Electricity Total		277.80
			SPU Juvenile Division Total		**2,659.34**
101 - 70020 - Texas AgriLife Extension Service					
101.74150.70020 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - AG Extension - 03/26/20-04/25/20	APIV-00083013	75.98
			Communication-Air Cards Total		75.98
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2004	4/13/2020		Monthly Service thru 04/13/20	APIV-00082836	76.31
			Water/Sewer/Garbage Total		76.31
			Texas AgriLife Extension Service Total		**152.29**

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 21010 - Vehicle Registration					
101.61010.21010 - Office Supplies					
10343 - Office Depot Business Services Division					
481300207001	4/22/2020	PO - 30313	Magazine Rack x 3, Clear Clipboard x 15	APIV-00082847	190.32
481301892001	4/21/2020	PO - 30313	Trifold Holder BX	APIV-00082848	58.49
				Office Supplies Total	248.81
				Vehicle Registration Total	**248.81**
802 - 46500 - Walker County Central Dispatch Services					
802.52020.46500 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0420	5/4/2020		April 20 - County's Portion	APIV-00082899	750.88
				Group Insurance Total	750.88
802.61230.46500 - Uniforms					
11171 - Advantage Specialties					
042764	4/23/2020	PO - 30439	Core Blend Knit Polo - Assorted colors, WCPSCC, embroidered logo, left Chest	APIV-00082763	195.72
042764	4/23/2020	PO - 30439	Core Blend Tall Polo Shirt - Embroidered logo, left chest	APIV-00082763	17.25
042764	4/23/2020	PO - 30439	Oversize Charges-XXL	APIV-00082763	4.00
			Invoice Total		216.97
				Uniforms Total	216.97
				Walker County Central Dispatch Services Total	**967.85**
301 - 46100 - Walker County EMS - Emergency Services					
301.61100.46100 - Minor Equipment					
10317 - Home Depot					
2900792	4/30/2020	PO - 30440	Dryer - Amana 6.5 cu. ft. 120-Volt White Gas Vented Dryer	APIV-00082828	497.70
2900792	4/30/2020	PO - 30440	Hoses - Upgrade Stnless Washer Hoses	APIV-00082828	29.99
2900792	4/30/2020	PO - 30440	Washer - Amana 3.5 cu. ft. White Top Load Washing Machine	APIV-00082828	397.80
			Invoice Total		925.49
				Minor Equipment Total	925.49
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
96122245	4/21/2020	PO - 30014	Oxygen UPS K x 4	APIV-00082855	94.80
96161486	4/22/2020	PO - 30014	Cylinder Rental - 3/20/20-4/20/20	APIV-00082771	674.71
96175173	4/22/2020	PO - 30014	Cylinder Rental - 3/20/20-4/20/20	APIV-00083034	7.67
96258730	4/23/2020	PO - 30014	Oxygen USP K x 8	APIV-00083033	309.88
96258731	4/23/2020	PO - 30014	Oxygen USP K x 2	APIV-00083031	101.44

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
96258732	4/23/2020	PO - 30014	Oxygen USP K x 3	APIV-00083032	143.18
10361 - Bound Tree Medical, LLC					
70291880	4/30/2020		Returned Curaplex Yankauer Suction Tubing x 3/Ref Inv #83426726/Ref PO# 30137	APCV-000992	(99.60)
83426726	4/30/2020		Curaplex Yankauer Suction Tubing 20/EA x 3/Ref CM Inv #70291880/Ref PO#30137	APIV-00082823	99.60
83580694	4/7/2020	PO - 30137	Medium Adult Mask 12/CS x 3	APIV-00082822	298.80
83604839	4/27/2020	PO - 30137	Curaplex Multi-Function Defib Pads10/CS, IV Solution Dextrose 10% 250ml Bag 36/CS x 2, Curaplex IV Start Kit W/Flush Syringe x 8	APIV-00082824	2,414.10
13281 - Life-Assist, Inc					
984124	5/4/2020	PO - 30141	Solu-Medrol 125mg 2ml Vial BX/25, Thiamine 200mg 2ml, Multi-Dose Vial x 6, Sodium Chloride IV Soultion 0.9% 1000ml Bag CS/12 x 8	APIV-00082936	911.53
992062	4/8/2020	PO - 30141	Epinephrine 1000mg 1ml Vial BX/25 x 2	APIV-00083028	825.00
				Medical Supplies Total	5,781.11
301.62110.46100 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	4,501.81
				Fuel Total	4,501.81
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
31379	5/1/2020		Operative/Fleet Management License Fee	APIV-00082931	240.00
				Software Maintenance/Subscriptions Total	240.00
301.68010.46100 - Purchased Services					
10555 - Cortex EDI, Inc.					
304152004	4/30/2020		Acct#30415 - 4/1-30/20	APIV-00082910	45.00
				Purchased Services Total	45.00
301.74130.46100 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
829680746.04282020	4/21/2020		Monthly Service - 3/22/20-4/21/20	APIV-00083064	189.82
				Communication - Cell/Mobile Phones Total	189.82
301.74150.46100 - Communication-Air Cards					
10227 - Verizon Wireless					
9853328077	4/25/2020		Monthly Service - WC EMS - 03/26/20-04/25/20	APIV-00083013	531.94
				Communication-Air Cards Total	531.94

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS305843	4/20/2020	PO - 29811	Replaced Fuel Filters x 2, Performed Multi Point Inspection	APIV-00082718	71.49
			Repairs - Vehicles and Trucks Total		71.49
			Walker County EMS - Emergency Services Total		**12,286.66**
301 - 46110 - Walker County EMS - Transfer Services					
301.62110.46110 - Fuel					
11928 - U.S. Bank NA					
869347179017	4/24/2020	PO - 29826	Transfer Fuel- Fuel Thru 4/24/20 Transport Ambulance	APIV-00083018	251.51
			Fuel Total		251.51
			Walker County EMS - Transfer Services Total		**251.51**
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5675116-1792-8	4/24/2020		Monthly Service - 5/1-31/20, 3179 I-45 S	APIV-00082904	43.71
10667 - Don Yates, Inc.					
DY042420	4/24/2020		Mowing - Weigh Station -4/24/20	APIV-00082876	375.00
			Purchased Services Total		418.71
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
470515	5/1/2020		Monthly Rental/New Waverly Weigh Station-5/1-31/20	APIV-00082905	60.00
			Rentals Total		60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2004	5/1/2020		Monthly Service/Weigh Station - 3/27/20-4/28/20	APIV-00082909	71.07
			Water/Sewer/Garbage Total		71.07
			Weigh Station Utilites and Services Total		**549.78**
			Report Total		**683,461.15**

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

April 2020

Grimes County Restitution recipients	$2,771.12
Grimes County CSCD	$17,974.33
Total	$20,745.45
Madison County Restitution recipients	$2,834.36
Madison County CSCD	$33,757.06
Total	$36,591.42
Leon County Restitution recipients	$3,950.69
Leon County CSCD	$22,279.99
Total	$26,230.68
Walker County Restitution recipients	$14,262.15
Walker County CSCD	$36,513.48
Total	$50,775.63
Grand Total	$134,343.18

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
4/30/2020	46979	47012	$14,262.15	RS-W	/
4/30/2020	47013	47023	$2,771.12	W(RS-G)	/
4/30/2020	47024	47034	$2,834.36	W(RS-M)	/
4/30/2020	47035	47048	$3,950.69	W(RS-L)	/
4/30/2020	47049	47050	$36,513.48	W	/
4/30/2020	47051	47054	$17,974.33	G	/
4/30/2020	47055	47056	$33,757.06	M	/
4/30/2020	47057	47061	$22,279.99	L	/
			$134,343.18		

46979	47012	$14,262.15	RS-W	/
47013	47023	$2,771.12	W(RS-G)	/
47024	47034	$2,834.36	W(RS-M)	/
47035	47048	$3,950.69	W(RS-L)	/
47049	47050	$36,513.48	W	
47051	47054	$17,974.33	G	
47055	47056	$33,757.06	M	/
47057	47061	$22,279.99	L	/

Grimes

SUMMARY CHECK REGISTER
FROM 04/01/20 THRU 04/30/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47013	49.00	04/30/20	BEVERLY LOUISE NEWSOME
47014	496.00	04/30/20	CHRISTIAN COMMUNITY CENTER
47015	600.00	04/30/20	CREDIT LOANS INC.
47016	51.00	04/30/20	JAVONZAE JONES
47017	143.00	04/30/20	JEFFERY CHARLES MCDONALD
47018	484.03	04/30/20	JOSEPH MATULA
47019	48.00	04/30/20	LINDA PARKER KEY
47020	397.52	04/30/20	NAVASOTA LIVESTOCK AUCTION CO.
47021	65.00	04/30/20	TEXAS DEPT OF HEALTH AND HUMAN
47022	389.57	04/30/20	WORLD FINANCE CORP
47023	48.00	04/30/20	YOTERRICA TERRELL
47051	5045.30	04/30/20	GRIMES COUNTY TREASURER.
47052	12566.03	04/30/20	JUDICIAL DISTRICT CSCD
47053	2.00	04/30/20	ALCOCER, JUAN ESTABAN
47054	361.00	04/30/20	CRIME VICTIM COMP DIV, OFFICE
TOTALS	**20745.45**		

Madison

SUMMARY CHECK REGISTER
FROM 04/01/20 THRU 04/30/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47024	102.00	04/30/20	ATLAS PAWN
47025	198.00	04/30/20	BLUE STAR BEVERAGE SUPPLY, LLC
47026	22.30	04/30/20	DEBORAH KUBESKIE
47027	76.88	04/30/20	DOUGLAS KALMUS
47028	38.48	04/30/20	DOUGLAS KALMUS
47029	575.00	04/30/20	HUD COLLECTIONS
47030	210.73	04/30/20	ISABELL MICHELLE WARD
47031	19.52	04/30/20	JAMES BRIAN MONROE
47032	338.00	04/30/20	JAMES FERGUSON
47033	735.00	04/30/20	NORTH ZULCH MUNICIPAL UTILTIY
47034	518.45	04/30/20	TEXAS DEPT. OF PUBLIC SAFETY
47055	17381.82	04/30/20	JUDICIAL DISTRICT CSCD
47056	16375.24	04/30/20	MADISON COUNTY TREASURER
TOTALS	**36591.42** ✓		

Leon

SUMMARY CHECK REGISTER
FROM 04/01/20 THRU 04/30/20
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47035	550.02	04/30/20	BYRON RYDER
47036	50.00	04/30/20	CHARLES BROUSSARD
47037	113.16	04/30/20	CITIZENS STATE BANK
47038	240.00	04/30/20	DAVID AND RAMONA PRUITT
47039	206.38	04/30/20	DAVID JASON MOORE
47040	438.00	04/30/20	FAROUK SHAMI
47041	105.00	04/30/20	JOHN AND DONALD WEBB
47042	37.35	04/30/20	LEON COUNTY DOMESTIC VIOLENCE
47043	240.00	04/30/20	NORMAN HARRIS
47044	338.00	04/30/20	NORMAN HARRIS
47045	575.89	04/30/20	REBECCA GILLEN
47046	142.45	04/30/20	ROOSEVELT WEST
47047	318.44	04/30/20	TEXAS DEPARTMENT OF PUBLIC SAF
47048	596.00	04/30/20	WILLIAM PRESTIDGE
47057	11085.18	04/30/20	JUDICIAL DISTRICT CSCD
47058	300.00	04/30/20	BOND SUPERVISION FEE
47059	10892.73	04/30/20	LEON COUNTY TREASURER
47060	1.99	04/30/20	GHRIRI, MOHAMAD IBRAHIM
47061	0.09	04/30/20	WATTS, CHRISTINA MICHELLE
TOTALS	**26230.68** ✓		

05/04/20 03:38PM

Walker

SUMMARY CHECK REGISTER
FROM 04/01/20 THRU 04/30/20
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
46979	161.00	04/01/20	ASHLEY TROUTMAN
46980	2447.17	04/01/20	BILLY ALVIN SMITH
46981	118.00	04/01/20	BRENDA TANI MUHAMMAD
46982	12.94	04/01/20	BROOKSHIRE BROTHERS
46983	108.67	04/01/20	CHRISTINA HARSTON
46984	836.25	04/01/20	COMMUNITY SERVICE CREDIT UNION
46985	154.50	04/01/20	DARLEEN JOYCE HILLENDAHL
46986	300.00	04/01/20	DAVID JAMES DESHAW D/B/A FALCO
46987	398.02	04/01/20	DAVID LLOYD REX
46988	50.00	04/01/20	DEBBIE TONEY
46989	1748.00	04/01/20	DENNIS LOFTIN
46990	275.00	04/01/20	DISTRICT ATTORNEY'S HOT CHECK
46991	109.63	04/01/20	GOODWILL
46992	121.16	04/01/20	JOHN FARNHAM
46993	62.38	04/01/20	JOSHUA VALENTIN
46994	58.53	04/01/20	JP MORGAN CHASE BANK
46995	538.00	04/01/20	KAREN BETH COKER HEWITT
46996	73.73	04/01/20	KROGER
46997	1410.00	04/01/20	LANDSCAPERS PRIDE
46998	53.33	04/01/20	RUBY RUSHING
46999	2150.00	04/01/20	SCOTT & CAROL BRADY
47000	66.67	04/01/20	SHIRLEY OTTO BEVILL
47001	36.24	04/01/20	STATE FARM INSURANCE
47002	46.90	04/01/20	STEPHANIE TUTTLE
47003	1167.66	04/01/20	TEXAS DEPARTMENT OF PUBLIC SAF
47004	62.30	04/01/20	TEXAS DPS
47005	158.06	04/01/20	THOMAS HOLLAND
47006	77.10	04/01/20	UNITED STATES POST OFFICE
47007	1140.00	04/01/20	WALKER COUNTY CRIMINAL D.A.
47008	28.00	04/01/20	WALKER COUNTY HOT CHECK DEPART
47009	143.16	04/01/20	WALKER COUNTY TREASURER-WCSO
47010	62.06	04/01/20	WIESNER OF HUNTSVILLE
47011	13.76	04/01/20	WILL PELTIER
47012	73.93	04/01/20	WOODFOREST NATIONAL BANK
47049	35507.34	04/30/20	JUDICIAL DISTRICT CSCD
47050	1006.14	04/30/20	CRIME VICTIM COMP DIV, OFFICER
TOTALS	**50775.63**		

05/04/20 03:21PM

HANEY.MOORMAN.PASCHAL,P.C.
ATTORNEYS AT LAW

JACK HANEY*
DAVID W. MOORMAN
P. JACOB PASCHAL
JEREMY S. ROMOSER

*RETIRED

FIRST NATIONAL BANK BUILDING
1300 ELEVENTH STREET, SUITE 405
HUNTSVILLE, TEXAS 77340
TELEPHONE: (936) 295-3712
FACSIMILE: (936) 295-3714
www.HMP-ATTORNEYS.COM

April 28, 2020

Mr. Andy Isbell
Director
Walker County Planning and Development
VIA FAX Number 936 436-4938

Dear Mr. Isbell,

I represent Double H Investments with respect to the 299.088 acre tract more particularly described in Exhibit A attached hereto. It has come to my attention there is some concern that a prior plat prevents Double H Investments from obtaining approval of a plat to subdivide this property. All information that has come to my attention shows the plat recorded in Volume 1, Page 7 of the plat records was not approved nor accepted by Walker County, and does not require the Court to take any action with regard to said plat.

Specifically, the plat recorded contains no signatures or places for signatures for the County officials to sign. Further, the County Commissioners Minutes for September 10, 1973 and September 24, 1973 reflect no action taken with regard to this property. Notably, the September 24, 1973 meeting discusses approval of a different plat, but there is no mention of this plat.

Should you be of a different opinion please let me know. Otherwise, I hope this matter is set on the County Commissioners Agenda at the earliest possible time.

Yours very truly,

David W. Moorman
DWM/ds

FULLER and ASSOCIATES
Huntsville, Texas 77342

THE STATE OF TEXAS §
COUNTY OF WALKER §

I; the undersigned, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that the following field notes represent a survey made on the ground of the following described tract or parcel of land situated in Walker County, Texas:

Bearings herein are referenced to NAD 1983, Texas-Central Zone, 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 combined scale factor of 0.99988.

Being **299.088** acres, more or less, situated in the GEORGE ROBBINS SURVEY, Abstract No. 458, the WILLIAM ROBINSON SURVEY, Abstract No. 461 and the CYRUS WICKSON SURVEY, Abstract No. 577, Walker County, Texas and being all of Tracts 1 through 5, inclusive, of the **JAMES H. ANDERSON LANDS** Subdivision, plat recorded in Volume 1, Page 7, Plat Records, said Tracts 1 through 5 being more definitely described as one contiguous tract of 299.088 acres as follows:

BEGINNING at the southeast corner of Tract 5, same being the west line of a called 141.92 acre tract, situated in the HRS. of WILLIAM HODGE SURVEY, Abstract No. 26, as described in a Deed from Kelvin Steely to James L. Wright, recorded in Volume 403, Page 318, Official Records, and also being the northeast corner of a called 20.681 acre tract, situated in the said ROBINSON SURVEY, as described in a Deed from Beverly J. Morgan to Henry Lee Fisher, II, recorded in Volume 1347, Page 158, Official Records, found a 1" iron pipe, beside a 3" concrete monument (top broken) for the most easterly southeast corner of the herein described tract, said iron pipe having coordinates of **N:10243796.8, E:3737084.0**;

THENCE **S88°14'46"W**, with the south line of said Tract 5 and the north line of said Fisher tract, and continuing with the north lines of a called 18.430 acre tract as described in a Deed from Stephen Lloyd Baker to Jeffrey M. Howse, recorded in Volume 1295, Page 787, Official Records, and a 14.271 acre tract as described in a Deed from B. L. Georgi to Eugene Oldham, recorded in Volume 680, Page 717, Official Records, and a 12.744 acre tract as described in "Tract One" in a Deed from William O. Bolla to the Trustee's of the Freebird Living Trust U/T/A/ 05-31-2018, recorded in Volume 1329, Page 603, Official Records, for a total distance of **1790.79** feet to the southwest corner of said Tract 5, the southeast corner of said Tract 4 and the northeast corner of said Tract 3, same being the most northerly northwest corner of said 12.744 acre tract, found a 3" concrete monument with a brass cap;

THENCE **S17°41'39"W**, with the east lines of said Tracts 3 and 2, same being the west line of said 12.744 acre tract, and continuing with the west lines of a called 10.881 acre tract as described in "Tract Two" and a called 13.751 acre tract as described in "Tract One" in said Volume 1329, Page 603, for a total distance of **2499.23** feet to the southeast corner of said Tract 2, same being the southwest corner of said 13.751 acre tract, found a 3/4" iron pipe at a fence corner post in the called north right-of-way of State Highway 30;

THENCE **S67°19'43"W**, with the south lines of said Tracts 2 and 1, same being the called north line of said S.H. 30, for a distance of **1976.11** feet to a southerly corner of said Tract 1, found a 3" concrete monument;

THENCE, with the southwesterly lines of said Tract 1, the following calls:

1). **N67°21'58"W- 68.89** feet to a found 3" concrete monument;
and 2). **S67°19'43"W- 24.99** feet to a point in the approximate center of a graded rock road, known locally as "Morgan Road";

THENCE, with the southwest and west lines of said Tract 1, same being the approximate centerline meanders of said road, the following calls:

1). N23°45'54"W- 22.93 feet; 2). N32°03'44"W- 75.42 feet;
3). N44°32'34"W- 72.39 feet; 4). N51°42'13"W-793.23 feet;
5). N46°15'01"W- 326.51 feet; 6). N26°00'02"W-125.91 feet;

7). N02°02'05"E- 115.13 feet; 8). N08°26'06"E-306.06 feet; and 9). N05°24'51"E- 510.16 feet to a point in said road;

THENCE, crossing said Tract 1, same being the approximate centerline meanders of a graded rock road, known locally as "Morgan Spur", the following calls:
1). N30°52'55"E- 90.12 feet; 2). N52°28'01"E- 145.76 feet;
3). N64°04'29"E- 119.02 feet; 4). N87°14'46"E-1286.61 feet to the apparent northeast corner of said Tract 1, the northwest corner of said Tract 2 and the southwest corner of said Tract 3, set a 5/8" iron rod with a plastic cap;

THENCE **N02°08'15"W**, with the apparent west line of said Tract 3 and being east of the centerline of said road, for a distance of **1602.74** feet to a point for the apparent northwest corner of said Tract 3, same being the apparent southwest corner of said Tract 4;

THENCE **N03°41'05"W**, with the apparent west line of said Tract 4, for a distance of **658.59** feet to a point in the approximate center of said Morgan Spur;

THENCE, crossing said Tract 4, same being with the approximate centerline meanders of said road, the following calls:
1). N08°52'05"E- 94.82 feet; 2). N46°01'21"E- 31.08 feet;
3). N82°08'03"E- 89.90 feet; and 4). S87°32'58"E-429.04 feet to the apparent angle point in the north line of said Tract 4;

THENCE **N85°04'18"E**, with the apparent north line of said Tract 4, same being the approximate centerline of said road, for a distance of **1881.28** feet to a point for the apparent northeast corner of said Tract 4 and the northwest corner of said Tract 5;

THENCE **N87°42'56"E**, with the apparent north line of said Tract 5 and continuing with the approximate centerline of said road, for a distance of **1310.22** feet to the southwest corner of a called 13.36 acre tract, out of the Dorothy Morgan Lewis 360 acre tract (Volume 241, Page 114, Deed Records), situated in the JAMES FORD SURVEY, Abstract No. 21, as described in an Affidavit of Exception recorded in Volume 1292, Page 457, Official Records, found a 5/8" iron rod, from which a 1/2" galvanized iron pipe, found for reference only, bears S64°46'50"E- 112.28 feet;

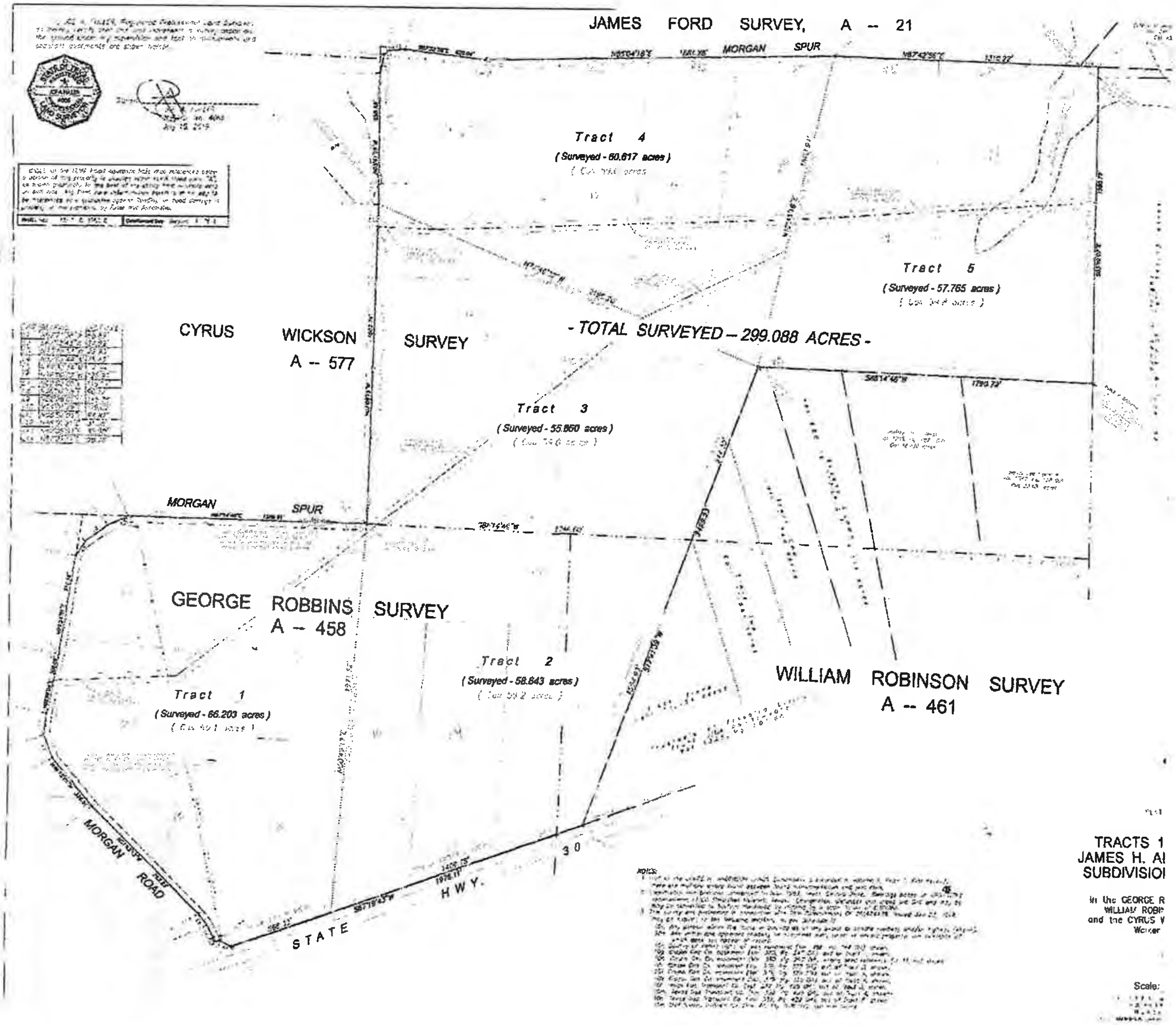
THENCE **N87°29'11"E**, with the south line of said 13.36 acre tract and continuing with the apparent north line of said Tract 5, same being the approximate center of said road, for a distance of **98.78** feet to a point for the apparent northeast corner of said Tract 5;

THENCE **S03°10'07"E**, with the east line of said Tract 5, at 52.25 feet pass a 1/2" galvanized iron pipe at a fence corner, found for the northwest corner of said Wright 141.92 acre tract, continuing with the west line of said Wright tract, for a total distance of **1580.79** feet to the **PLACE OF BEGINNING.**

Surveyed in July, 2019.

Signed ______________________
JOE A. FULLER
R.P.L.S. No. 4066
FIRM 10122400

\2019\ANDERSON James H Subd Lots 1-5 MorganRd.fns


JAMES FORD SURVEY, A -- 21
MORGAN SPUR
Tract 4
(Surveyed - 60.617 acres)
Tract 5
(Surveyed - 57.765 acres)
CYRUS WICKSON SURVEY
A -- 577
- TOTAL SURVEYED -- 299.088 ACRES -
Tract 3
(Surveyed - 55.860 acres)
MORGAN SPUR
GEORGE ROBBINS SURVEY
A -- 458
Tract 2
(Surveyed - 58.643 acres)
Tract 1
(Surveyed - 66.203 acres)
WILLIAM ROBINSON SURVEY
A -- 461
MORGAN ROAD
STATE HWY. 30
TRACTS 1
JAMES H. A
SUBDIVISIO
Scale:

Walker County Priority List

1	PLL #		Award	$ 178,291.00				
5/27/2020	Submission Date		Match	$ 19,810.11				
Walker	County		Total Project	$ 198,101.11				
Bryan	TxDOT District		GrantWorks Fee Amt.	$ 15,848.09		GrantWorks Fee %	8%	
Yes	Economically Disadvantaged County		Engineering Firm Fee Amt.	$ -		Engineering Firm Fee %	0%	
10%	County Match %		Construction Funds	$ 182,253.02				
90%	TxDOT Reimbursement %		ROW/Utilities Expenses:	$ -				
Application Projects		Totals:	$ 182,253.02	$ 15,848.09	$ 198,101.11	$ 178,291.00	$ 5,356.52	$ 14,453.58
			ESTIMATE				FUNDING	
Project Priority Number	Precinct	Roadway Name or Designation	Constrcution (No GW's Fees)	GW's Fees	Estimated Total Project Cost	State Share	County Share (Cash)	County Share (Labor)
1	1	Round Prairie Road	$ 69,682.50	$ 6,059.35	$ 75,741.85	$ 68,167.66		$ 7,574.18
2	2	Hoke 2	$ 49,280.00	$ 4,285.22	$ 53,565.22	$ 48,208.70	$ 5,356.52	
3	3	Piney Woods	$ 63,290.52	$ 5,503.52	$ 68,794.04	$ 61,914.64		$ 6,879.40
Additional Roads added to Application			(Includes Labor)					
4	1	Bishop Road	$ 91,036.50	$ 7,916.22	$ 98,952.72	$ 89,057.45		$ 9,895.27
5	2	Pool Road	$ 93,466.80	$ 8,127.55	$ 101,594.35	$ 91,434.91		$ 10,159.43
6	3	McMillian	$ 17,421.00	$ 1,514.87	$ 18,935.87	$ 17,042.28		$ 1,893.59
7	4	Dana Drove	$ 203,200.00	$ 17,669.57	$ 220,869.57	$ 198,782.61		$ 22,086.96
8	1	Guerrant Road	$ 91,036.50	$ 7,916.22	$ 98,952.72	$ 89,057.45		$ 9,895.27
9	2	Hoke 1	$ 93,466.80	$ 8,127.55	$ 101,594.35	$ 91,434.91		$ 10,159.43
10	3	Wood Farm 1	$ 18,620.00	$ 1,619.13	$ 20,239.13	$ 18,215.22		$ 2,023.91
11	4	Nrthwood Circle	$ 185,200.00	$ 16,104.35	$ 201,304.35	$ 181,173.91		$ 20,130.43
12	3	Wood Farm 2	$ 57,459.00	$ 4,996.43	$ 62,455.43	$ 56,209.89		$ 6,245.54
13	4	Natures Way	$ 132,100.00	$ 11,486.96	$ 143,586.96	$ 129,228.26		$ 14,358.70
14	3	Dodge Oakhurst	$ 19,591.00	$ 1,703.57	$ 21,294.57	$ 19,165.11		$ 2,129.46
15	3	Old Chapel	$ 17,340.00	$ 1,507.83	$ 18,847.83	$ 16,963.04		$ 1,884.78

Color Code
Precinct 1
Precinct 2
Precinct 3
Precinct 4

WOODS WELDING INC

VENDOR# 17625

EMAILED
MAR 27 2020

FM 1696 West - P.O. Box 1477
Huntsville, Texas 77342-1477
Office 936-294-9708
Fax 936-294-9728

No. 23807

TO:

DATE 3-23-20

NAME [illegible]

ADDRESS

JOB NO.

QUAN.	MATERIAL	PRICE	AMOUNT
20'	3/16 HRR	.45	9.00
	TOTAL MATERIALS		9.00
	TAX		Exempt
	SUB-TOTAL		9.00

X

FAS #1289

HRS. TOTAL LABOR $

HRS.

ADD 10% INTEREST ON UNPAID BALANCE AFTER 30 DAYS

GRAND TOTAL $ 9.00

SIGNED

Thank you for allowing 911 Lawn Care to submit this bid/proposal for your properties with Walker County Tx. Our goal at 911 Lawn and Landscaping is 150% customer satisfaction. Our business has been built on the principles, respect, and ethics that can be found best in your community first responders. We are our community's first responders with a long history in the fire service and strive to make doing business with us a pleasurable experience.

This estimate includes Mowing, Trimming, Edging, Blowing and treating weeds in all concrete walkways. All work will be scheduled and done on the weekend to prevent the public form being hindered in accessing the building.

This Estimate is for lawn service through October 31 2020. The properties include Courthouse 1100 University Ave, Annex Building 1301 Sam Houston Ave, D A office 1036 11th St and Juvenile Services 1021 University Ave

Estimate Proposal $350.00 Monthly

$2,100.00 May 1st – October 31st 2020

If there are more weekly, monthly, or yearly tasks you would like to add please provide me a list of requests at your convenience. Any changes or requests for other tasks can be made and additional estimates will be submitted and/or discussed. Failure to send or submit payment within 7 days of work being performed will result in all work being stopped until payment has been made. Please make all payments out to Ben Crocker.

Very Respectfully,

Ben Crocker
Owner/Operator
936-581-2452
ATECH936@YAHOO.COM
36 KICKAPOO DR. HUNTSVILLE TX. 77320

Customer Signature / Date

____

Professional Landscape Management

Date of Request		Bid Date		Start Date	
Name	Walker County			Home	
Property Address				Work	
Billing Address				Cell	
Zip Code		Subd.	N/A	Fax	
Referred By		Map Page		M	
Email Address				B	

	MONTHLY PROPERTY CARE MENU	**Cost Per Visit**	**Visits Per Year**	Total Per Month
X	1. Mow/Edge/Blow	170.00	12	$340.00
	Note: Pull / cut weeds over approx. 2" in bed areas, spray under approx. 2" to kill the root (does not include native areas).			
☐	Park Area Maintenance / park path / equipment			$0.00
☐	3. **Sprinkler Inspection Program** Timer Location ___________ # of Zones ________ # Timers ________ Three full checkouts in Spring, Summer, and Fall including: Set timer/water management (must have access to controller), adjust heads, minor hand adjustments, identify problems, etc. Repairs billed extra. (We recommend a Pre-Mow Inspection, Refer to #3 on back)			$0.00
☐	4. **Bed Leaf Clean Up - Spring (approx. April) & Fall (approx. Dec.)** (See General Notes on back)			$0.00
☐	5. **Shrub Trimming (including Palms-Sagos-Yuccas)/Winter Cleanup** **Includes 5 Shrub Trimmings to 12' (shape only) and 1 Winter Cleanup of Shrubs/Flowers/Crape Myrtles up to 10'(Shrub Trim ___________ Winter Cut Back ___________) ___________________________________ Included with weekly maintenance at customers requests**			$0.00
☐	6. **Property Care Program** (includes the following): A. A technician will visit your property every two weeks to inspect and treat the following if needed: - Any broadleaf and grassy weeds in your lawn with a spray application (note: guaranteed to eradicate most, but not all weeds. Depends on type of weed, temperature, weather conditions,…) - Inspect and treat insects/fungus in lawn/shrubs/flowers/ornamentals up to 10'. - Inspect landscape and notify customer of any problems not covered under this program. (i.e. your irrigation system possibly not working properly, tree limbs touching your roof,…) B. 4 Lawn Fertilizations with Pre-emergent weed control. (Refer to #7 below) C. 4 Shrub and Ornamental Tree Fertilizations. D. 1 Fire Ant control application in your turf areas. (Refer to #9 below) *You can choose separately for services 7, 8, and 9 if you did not select #6.*		4	$0.00
☐	7. **Lawn Fertilization Program with Pre-emergent in Spring (approx. Feb.) and Fall (approx. Nov.)** Pre-emergent helps to deter weeds, but it is not guaranteed to eradicate all weeds. Control depends on water/moisture, temperature, turf health conditions,…			$0.00
☐	8. **Shrub and Ornamental Tree Fertilization**			$0.00
☐	9. **Fire Ant Control in Turf Area** Just one broadcast application of the ultra low-dose granule provides up to 95% control of Fire Ants in 4 - 6 weeks and eliminates the threat of reinfestation for up to 52 weeks - Guaranteed. (Free follow up spot treatments if needed) Reoccuring once each year.			$0.00
☐	10. **Core Aeration** - includes flagging sprinkler heads Reduces thatch and significantly improves turf growth. This also lets oxygen, nutrients, and water move more freely into the root zone and help relieve pressure from compacted soils.			$0.00
☐	11. **Winter Rye Grass Application plus Starter Fertilizer, Flag Heads and Scalp Grass.** Additional mowing visits required.			$0.00
☐	13. **Outdoor low voltage lighting checkouts in Spring and Fall** Complete inspection, cleaning all lens caps and set timer.			$0.00
☐	14. 1 mulch application per year			$0.00
☐	15 Tree\ Shrub Pest Inspection/ treatment as needed			$0.00
☐	16. Trash pick up		39	$0.00

Price per month is	***$340.00***	Plus Tax	***$368.05***	Total	$340.00

Any selection of services are considered routine requests and will be completed based on recommended visits per year unless you request otherwise.

THIS BID IS GOOD FOR 7 DAYS. THANKS FOR THE OPPORTUNITY TO BID YOUR PROPERTY!!!

This estimate was prepared according to the needs of your property by ________________________ Justin Roberson

I UNDERSTAND AND AGREE TO THE TERMS ON BOTH SIDES OF THIS AGREEMENT ________________________ Signature ____________ Date

45 Arizona Ln P: (936) 577-5875 Send to: plmtx936@gmail.com

CUSTOMER'S RESPONSIBILITIES

1 **REPORT LAWN PROBLEMS: It shall be the responsibility of the customer between visits to notify Professional Landscape Management of problems including weeds, insects, fungus, improper watering, weather damage. When notified, Professional Landscape Management will diagnose and discuss treatment with the customer, prior to taking any action.**

2 **BURY/COVER/PROTECT EXPOSED WIRES: Customer is urged (it is highly recommended) to bury/cover/protect exposed septic wires, cable TV wires, invisible dog fence wires,… Professional Landscape Management will not be held responsible for damage to these items.**

3 **REQUEST PRE-MOWING SPRINKLER INSPECTION: If customer does not request a pre-mowing sprinkler inspection at outset to find and correct potential sprinkler problems and improperly installed heads and valve boxes (not flush with ground and braced with dirt/grass), Professional Landscape Management will not be held responsible for damage to sprinkler systems caused by it's employees or machinery.**

4 **BROKEN WINDOWS: Professional Landscape Management will not be held responsible for any damage to windows, pets, persons,…due to items thrown from the lawn mowers/weedeaters/… unless these objects were clearly visible by the operator. Smaller objects like rocks/small toys/twigs/... are virtually impossible to see in uncut grass and, therefore, we canot be held liable. (Residential Customers Only)**

5 **PETS: Professional Landscape Management will not be held responsible for escape or injury to pets if they escape from gated areas or are injured by equipment or employees. All pets and people should be indoors while crew is on the premises.**

6 **PLASTIC TREE PROTECTORS: Plastic tree protectors are suggested for use around trees/shrubs to avoid any potential problems due to machinery.**

7 **LOCKED GATES: We recommend using a 4-digit combination lock for easy access.**

8 **PARTY/SPECIAL OCCASION/SPECIAL REQUESTS: Customer is to notify Professional Landscape Management a minimum of 5 business days prior to any special occasion of any work that needs to be done for the event. All requests concerning your account or service to your property MUST be made by phone (with a live person) or in writing (email or certified letter).**

9 **SKIPPING OF ROUTINE SERVICE (MOWING, FERTLIZATION,…): It is the customer's responsibility to call the office 24 hours in advance if customer does not want the service to be performed. It will not be left up to the crew to decide if a property does not need servicing (mowing, etc.).**

ADDITIONAL INFORMATION

10 **PRICE CHANGES: Prices are subject to change due to inflation adjustments, maturity of landscape, etc.**

11 **FUEL SURCHARGE: As a fuel based business and due to potentially rising fuel costs, there may be a nominal fuel surcharge added (which may fluctuate over time) until fuel prices lower and stablize.**

12 **SALES TAX: Prices do not include sales tax and will be added where applicable.**

13 **ADDITIONAL SERVICES: All additional services and extra work will be billed separately including cleanups and hauling of clippings and debris.**

14 **LATE PAYMENT SERVICE CHARGE: A service charge of 1.5% per month will be charged on any account balances over 30 days past due for all services provided including landscape, maintenance, and irrigation services. Accounts where there is an over 90 day past due balance may have all services put on hold until all over 30-60-90 day past due balances are paid in full.**

15 **LEAVES IN BEDS: Leaves will not be cleaned up unless specifically requested by the customer and will be billed as an extra charge per man per hour.**

16 **SHRUBBERY: As shrubbery matures/grows/is added, shrub trimming and winter cleanup prices will increase (automatically) to account for the longer time spent trimming/cutting the shrubs. Shrub "cutbacks" will also be charged extra.**

17 **WINTER RYE SEED: Additional mowing visits will be automatically scheduled and performed on properties in which rye seed is applied: Nov(4) Dec (4) Jan(2) Feb(2) Mar(4) Apr(5) May(4). Results depend on factors including: weather condition, water, thatch layer, time of application...**

18 **STARTING AND STOPPING SERVICE: Properties in which service is stopped temporarily and restarted will automatically have additional charges added, (due to buildup of grass, leaves, weeds in beds) to cover any scalping/leaf/lawn/bed/weed cleanup as needed.**

19 **TEMPORARY SERVICE: (less than 90 continuous days) will have a charge of $10.00 added per each mowing service received in this time period depending on the size and condition of property.**

20 **MOWING SERVICE OF "WINTER ON HOLD" CUSTOMERS WILL RESUME IN SPRING (MARCH) AUTOMATICALLY unless a request has been made in writing to stop service permanently. Mowing prices quoted are for weekly service in the growing season. More days between visits will increase price by 20% (29 visit schedule) to 30% (22 visit schedule) or more as deemed necessary.**

21 **BAGGING OF CLIPPINGS/DEBRIS is an extra charge. Basic lawn mowing prices assume no bagging is required.**

22 **LAWN LEAF AND GRASS CLEANUPS: Charges per bag are as follows: 1st bag is free of charge (does not include hauling)**

2-4 bags=$6.50 ea. 5-9 bags=$6.00 ea. 10-19 bags=$5.50 ea. 20+ bags=$5.00 ea. These prices are subject to change.

At times, the grass and leaf debris will be dumped in native areas so as to minimize landfill usage. Please note that bag charges still apply since the charges are for gathering the debris - not for disposing of the debris.

23 **HAULING OF DEBRIS/BAGS: Hauling of bags to the city landfill will be charged at $2/bag plus a haul charge of $25.00.**

24 **CANCELLATION OF SERVICE MUST BE MADE IN WRITING, BY EITHER PARTY, THROUGH MAIL, FAX, OR EMAIL AND WE WILL ISSUE YOU A CANCELLATION CONFIRMATION NUMBER. ALL CHANGES MUST BE MADE IN WRITING THROUGH MAIL, FAX, OR EMAIL. Must give 30 days notice of cancellation.**

25 **ESTIMATED MONTHLY LAWN MAINTENANCE SCHEDULE: (schedule may vary due to weather, holidays, weekends, and unforseen issues such as broken trucks/equipment, etc… Actual mowing date may vary one or more days depending on these items):**

Jan (1) Feb (1) Mar (2) Apr (4) May (5) Jun (4) Jul (5) Aug (4) Sep (5) Oct (4) Nov (4)Dec (1)=39

Jan (__) Feb (__) Mar (__) Apr (__) May (__) Jun (__) Jul (__) Aug (__) Sep (__) Oct (__) Nov (__) Dec (__) = 22 2 visits per month during growing season and 1 visit per month in winter

GENERAL NOTES

A. - Professional Landscape Management is not responsible for damage to sprinkler system or broken windows caused by its equipment or employees. A pre-mow sprinkler inspection is highly recommended before start of mowing service to insure that your heads are the proper height. See Item 3 above.

B. - All debris will be left for your disposal service to remove unless requested.

C. - Price will vary from year to year as shrubs, ornamental trees, and flowers mature and grow to maximum size. Also, added landscaping will increase prices accordingly. All services are reoccuring unless otherwise noted.

OFFICE USE ONLY:	Own / Rent / For Sale	LS Customer? Yes / No	Pool? Yes / No
M - T - W - Th - F	Grass type Problems? ___	Grass Type?	Grass Problems?
Crew # ___ Route # ___ Irrigation Yes / No Problems ? ___	Route #	Irrigation System? Yes / No	Irrigation Problems?
Pets in yard? - Y / N	Type: Name:	Irrigation Label applied? Yes / No	
Call Before? - Y / N	Phone #	Gate Code?	Subdivision Code?

Rev 9-28-06

REED'S LAWN LLC.

P.O. Box 8156
Huntsville, Texas 77340
(936) 714-1076
Office: (936) 649-0888
Email: reeds_landscaping@yahoo.com

" Your Total Lawn Care Provider"

Commercial \ Residential

- **Lawn Maintenance**
- **Landscape Design\Installation**
- **Irrigation Design\ Installation\Repair**
- **Retaining Walls\ Repair**
- **Patio\Walkway\Borders**
- **Water Features**
- **Landscape Lighting**
- **Drain Design\Installation**

LI16447

April 22, 2020

Walker County Maintenance Department:
Huntsville, Texas 77320
Contact: Larry
(936) 668-9682

Maintenance Proposal for the following:
Courthouse
D.A. Office
Juvenile Probation Office

Annual Lawn Maintenance Contract

1. Mowing, weed eating, and edging of all grass areas.
2. Removing all thatch and leaves from lawn, and existing beds.
3. Assure that property line is kept free of leaves and debris.
4. Maintaining irrigation system to ensure that all zones are working properly. All repairs will be brought to managements attention. All part and labor will require an additional charge. (unless under warranty)
5. Blowing all areas after work is completed, ensure all trash and debris are removed from property.
6. Check in with the management after each visit to ensure that services have been provided within reason.
7. Proposal is for Bi-weekly maintenance. Any additional mows will be added to the monthly invoice with approval.
8. Committed to providing an open line of communication the listed number:
   (936)714-1076 or (936) 649-0888.

Number of regular visits per month:

Jan-2	Jul-2
Feb-2	Aug-2
Mar-2	Sept-2
Apr- 2	Oct-2
May-2	Nov-2
Jun-2	Dec-2

The above work will be performed in accordance with the specifications submitted for one calendar year. Either party can terminate this agreement at any time for any reason with a 30 day written notice. Any additional work requested will require additional costs that can be negotiated. All prices are subject to change which will be adjusted on the final bill. All work is honored by REED'S LAWN LLC.

Maintenance will be performed for the amount of $600.00 per month taxes included.

First month is requested up front before service may begin.

Date Accepted: __________________________

Authorized Signature: _____________________

Start Date :______________________________

Respectively Submitted,

Paul Reed

Walker County Budget vs Actual Report
CC
Year to Date for the Fiscal Year Ending September 30, 2020

4/14/2020 9:25:30 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 17010 - County Facilities							
Salaries/Other Pay/Benefits							
101.51030.17010	Deputies and Assistants	253,736	253,736	102,509.23	0.00	151,226.77	40.40 %
101.51070.17010	Part-Time	72,285	72,285	15,832.10	0.00	56,452.90	21.90 %
101.51150.17010	Allowances	0	0	2,820.00	0.00	(2,820.00)	
101.52010.17010	Social Security	24,943	24,943	8,912.48	0.00	16,030.52	35.73 %
101.52020.17010	Group Insurance	64,358	64,358	26,728.64	0.00	37,629.36	41.53 %
101.52030.17010	Retirement	46,361	46,361	16,327.60	0.00	30,033.40	35.22 %
101.52040.17010	Workers Comp Insurance	9,131	9,131	3,332.41	0.00	5,798.59	36.50 %
101.52060.17010	Unemployment Insurance	652	652	161.60	0.00	490.40	24.79 %
	Salaries/Other Pay/Benefits Total	471,466	471,466	176,624.06	0.00	294,841.94	37.46 %
Operations							
101.61010.17010	Office Supplies	400	400	24.97	0.00	375.03	6.24 %
101.61030.17010	Operating Supplies	6,000	6,000	5,655.29	286.05	58.66	99.02 %
101.61100.17010	Minor Equipment	4,850	2,222	760.89	0.00	1,461.11	34.24 %
101.61210.17010	Janitorial Supplies	20,000	20,000	21,767.69	215.90	(1,983.59)	109.92 %
101.61230.17010	Uniforms	2,000	2,000	759.44	0.00	1,240.56	37.97 %
101.61410.17010	Inmate Food	3,640	3,640	0.00	0.00	3,640.00	0.00 %
101.62010.17010	Postage	15	15	0.00	0.00	15.00	0.00 %
101.62110.17010	Fuel	4,000	4,000	2,674.44	2,108.72	(783.16)	119.58 %
101.62120.17010	Lubricants, Oils, Etc	600	600	0.00	0.00	600.00	0.00 %
101.64140.17010	Software Maintenance/Subscriptions	2,540	2,668	2,667.30	0.00	0.70	99.97 %
101.68010.17010	Purchased Services	13,000	15,500	18,662.67	0.00	(3,162.67)	120.40 %
101.71010.17010	Travel and Lodging	800	800	0.00	0.00	800.00	0.00 %
101.71020.17010	Conferences/Training	150	150	0.00	0.00	150.00	0.00 %
101.71030.17010	Dues and Subscriptions	75	75	0.00	0.00	75.00	0.00 %
101.73160.17010	Copies/CopierMaintenance Agreements	100	100	14.50	0.00	85.50	14.50 %
101.74140.17010	Long Distance	50	50	0.00	0.00	50.00	0.00 %
101.74150.17010	Communication-Air Cards	960	960	683.82	0.00	276.18	71.23 %
101.74200.17010	Electricity	115,451	115,451	44,580.95	0.00	70,870.05	38.61 %
101.74300.17010	Gas Utility	9,873	9,873	8,926.64	0.00	946.36	90.41 %
101.74400.17010	Water/Sewer/Garbage	16,000	16,000	6,884.88	0.00	9,115.12	43.03 %
101.75100.17010	Repairs - Vehicles and Trucks	2,500	2,500	2,213.21	0.00	286.79	88.53 %
101.75200.17010	Repairs - Equipment	2,650	2,650	1,064.36	0.00	1,585.64	40.16 %
101.75300.17010	Repairs - Buildings	97,790	97,790	23,879.54	10,879.30	63,031.16	35.54 %
101.75600.17010	Repairs - HVAC	35,000	35,000	7,722.13	1,940.87	25,337.00	27.61 %
	Operations Total	338,444	338,444	148,942.72	15,430.84	174,070.44	48.57 %
	Expense Total	**809,910**	**809,910**	**325,566.78**	**15,430.84**	**468,912.38**	**42.10 %**

PURCHASE ORDER

PO Accounting Date: 10/1/2019

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **29872-1**

Requisition#: 23705

BILL TO
Walker County
PO Box 1260
Huntsville, TX 77340

VENDOR
Kuykendall, Lee
45-B Kuykendall Rd
Huntsville TX 77320

SHIP TO
Walker County R&B Pct 3 Barn
2986B SH 19
Huntsville TX 77320

Date Ordered	Delivery Date	Freight Method/Terms	Vendor Number
10/1/2019	10/1/2019		11374

Line #	Description/Part No.	Qty	UOM	Unit Price	Extended Price
	This is a blanket purchase order for 10/1/19-9/30/20 * The Road & Bridge department(s) will order on an as needed basis. * Do not exceed the amount on this purchase order without a notification from the purchasing department. If notification has not been received please contact the purchasing department at 936-436-4944 * BID# C2360-18-020 Mowing ROW Precinct 3 * $96.75 per mile.				
1	590 - Professional Services ROW Mowing Services - 10/1/19-9/30/20 **Invoiced:** 0.00 **Remaining:** 10,000.00 ***220.68010.82230*** ***$10,000.00***	10,000.00	usd	$1	$10,000.00

WALKER COUNTY TERMS AND CONDITIONS SHALL GOVERN ALL TRANSACTIONS.
Purchase Order numbers must be indicated on all invoices, cartons, and packing slips

Total Invoiced	$0.00
Total Remaining	$10,000.00
PO Total	**$10,000.00 USD**

By Mike Wilkiford
Purchasing Agent

DEPARTMENT COPY

Road Name	Length	Acres	Date Mowed	Signature
Arizona	2.3	0.56		
Chandler	1	0.24		
Dodge Oakhurst	3.8	0.92		
Hill Top Ln	1	0.24		
Jameson	1.2	0.29		
Paul Dixon	3.4	0.82		
Roy Webb	3.8	0.92		
Sterling Chapel	2	0.48		
SugarHill	0.9	0.22		
Valley	1	0.24		
William Thomas	2.1	0.51		
Wood Farm	6.2	1.5		
	28.7	6.94		

Road Name	Length	Acres	Date Mowed	Signature
Deep River Subdivision				
A R Kirk	0.2	0.5		
Bud	0.7	0.17		
Canal	0.6	0.15		
Finch Ln	0.2	0.05		
J D Pyle	0.2	0.05		
Kings Point	0.7	0.17		
Plantation	2.3	0.56		
Powell	0.8	0.19		
Roberts Rd	0.2	0.05		
Shenandoah	0.2	0.05		
Wood	0.5	0.12		
Wynne	1	0.24		
Bear Creek	1.9	0.46		
Bo Brown	2.2	0.53		
Chalk Cemetery	5	1.21		
Ellis Spring	1.2	0.29		
Piney Woods	3	0.73		
	20.9	5.52		

Discuss and approve to pay for bridge repairs on Boswell Creek Bridge for $3500.00 out of Bridge Fund. Pct.4 Commissioner Henry

Backup:

TXDOT Inspection shows some timber piles up to 85% decay loss, whicj drops the Load Rating to 17,500 lbs Axle or Tandem.

Bridge to be replaced by TXDOT Grant passed July 8, 2019 for 1.4 million with a $29400 in-kind match.

Thank You,

Jimmy D. Henry

Stan Klawinsky Construction

18491 Old Danville Road, Willis, Texas 77318

(936)661-1591

INVOICE

April 29, 2020

Bill to: Walker County Pct. 4

New Waverly, Texas

Job Description:

Repaired bridge on Four Notch Road @ Boswell Creek

Drove pilings and replaced beams

Total $3500.00