

WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue Huntsville, Texas 77340 936-436-4910



DANNY PIERCE

County Judge

DANNY KUYKENDALL Commissioner, Precinct 1

RONNIE WHITE Commissioner, Precinct 2 AGENDA REGULAR SESSION TUESDAY, MAY 26, 2020 9:00 A.M. ROOM 301 BILL DAUGETTE Commissioner, Precinct 3

JIMMY D. HENRY Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer Pastor James Necker
- Pledge of Allegiance
- Texas Pledge "Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible"
- Citizen Input

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on May 11, 2020.
- 2. Receive financial Information as of May 18, 2020, for the fiscal year ending September 30, 2020.
- Receive financial information as of the Month Ended March 31, 2020, for the fiscal year ending September 30, 2020.
 31, 2020.

DEPARTMENT REPORTS

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

STATUTORY AGENDA

Emergency Management

- 8. Discuss and take action on Walker County Disaster Declaration Extension issued May 11, 2020. Butch Davis
- 9. Discuss and take action on Interlocal Agreement between Washington County and Walker County for a Rural County Alliance. Butch Davis

Tax Assessor-Collector

- 10. Discuss and take action on Resolution 2020-56 to move the main early voting site from the Walker County Annex to the Walker County Storm Shelter to comply with social distancing requirements for the 2020 November General Election. Diana McRae
- Discuss and take action to increase election worker pay to \$12/hr for presiding judges and \$11/hr for clerks. Diana McRae
- 12. Public Hearing regarding support of applying for Countywide Polling Place Program. Diana McRae
- 13. Discuss and take action on Resolution and Order 2020-57 to adopt support of applying for Countywide Polling Place Program. Diana McRae
- 14. Discuss and take action on Resolution 2020-58, for the 2020 HAVA Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grant of \$50,984.43 with a county match of \$10,196.89 from Chapter 19 Funds. Diana McRae
- Discuss and take action on Order 2020-59, for Votec Corporation Discretionary Exemption to purchase electronic poll books, curbside carts and accessories with CARES Act grant funds. — Diana McRae

Maintenance

- 16. Discuss and take action on combining two unfilled part-time janitorial positions into a full time position. Larry Whitener Treasurer
 - 17. Discuss and take action on Disbursement Report for 05/05/2020 05/21/2020. Amy Klawinsky

Purchasing

- 18. Discuss and take action for disposal of WatchGuard Systems, FAS# 12331, FAS# 11722, FAS#11718, FAS# 11717, FAS# 11176, FAS#11143. Mike Williford
- 19. Discuss and take action to issue BID for bulk cement. Current cement BID contractor cannot supply, they are going out of business. These materials are needed for current road projects in Precinct 4. Mike Williford
- 20. Discuss and take action to Issue BID for bulk fly ash/lime blend. Current cement BID contractor cannot supply, they are going out of business. These materials are needed for current road projects in Precinct 4. Mike Williford
- 21. Discuss and take action for the award of C2360-20-008 Civil Engineering Services. Mike Williford

Auditor

22. Discuss and take action on approving claims and invoices for payment. - Patricia Allen

Planning and Development

- 23. Public hearing concerning [Plat # 2020-019] Re-Plat of Lots 24, 25 and 26, Block 1, Section 2 of the Crowe Addition Subdivision, James C. DeWitt Survey, A-172 Creek Site Court / Falls View Court Pct. 3 Andy Isbell
- 24. Discuss and take action on [Plat # 2020-019] Re-Plat of Lots 24, 25 and 26, Block 1, Section 2 of the Crowe Addition Subdivision, James C. DeWitt Survey, A-172 Creek Site Court / Falls View Court Pct. 3 Andy Isbell
- 25. Discuss and take action on Texas Grand Ranch, Section 14 request for variance to Section 5.5 of the Walker County Subdivision Regulations relating to arterial road front slope / back slope. Andy Isbell
- 26. Discuss and take action on Texas Grand Ranch, Section 14 request for variance to Section 6.2 of the Walker County Subdivision Regulations relating to road grade. Andy Isbell
- 27. Discuss and take action on Richard Killingsworth request for variance to Section 5:03 (c) of the Walker County Regulations for Flood Plain Management relating to base flood elevation data generation. Andy Isbell
- 28. Discuss and take action on revision of schedule of fees and fee payment requirements. Andy Isbell
- Discuss and take action on base flood elevation determination for Deep River Plantation Subdivision based upon letter from Bleyl Engineering dated 5/12/2020. – Andy Isbell

Commissioners Court

- 30. Discuss and take action on transfer of \$52,380.58 from the Road and Bridge Project Fund to Precinct 3 to replace funds expended during the construction of the Paul Dixon and Plantation Road Bridges that were not reimbursed by FEMA. — Commissioner Daugette
- 31. Discuss and take action on Walker County ESD #1 FY19 Annual Report and Pledge for Securities. Luciann Smith
- 32. Discuss and take action on engineering contract for the GrantWorks/GLO Contract 20-065-104-C279, CDBG funds for Hurricane Harvey damage. Judge Pierce
- 33. Discuss and take action on request for Unclaimed Capital Credits for 2020 from the Texas Comptroller of Public Accounts.

 Judge Pierce
- 34. Discuss and take action on Resolution 2020-60, in support of the Alabama Coushatta Indian Reservation. Judge Pierce
- 35. Discuss and take action on Texas Association of Counties (TAC) Property Renewal for FY 2020-2021 at a cost of \$93,105 for Walker County coverage, and a cost of \$1,000 for 12th and 278th Judicial District CSCD, with policy changes as noted. Judge Pierce
- **36.** Discuss and take action on Resolution 2020-61 to establish the Walker County Emergency Management Organization. Judge Pierce

EXECUTIVE SESSION

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

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

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.

For the purpose of considering the appointment, employment, evaluation, reassignment, duties

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 22nd 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

Walker County Commissioners Court - Regular Session - May 26, 2020 - Agenda (cont'd)

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 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 22nd 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 22nd day of May, 2020.

Kari A. French, County Clerk

FILED FOR POSTING

MAY 22 2020

WALTER EQUITE TEXAS



MINUTES for Walker County Commissioners Court REGULAR SESSION

Monday, May 11, 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 9:06 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 27, 2020.
- 2. Receive financial Information as of May 4, 2020, for the fiscal year ending September 30, 2020.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE Consent Agenda as presented.

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

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.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued April 27, 2020. *Butch Davis presented an update on this situation.*

MOTION: Made by Commissioner White to APPROVE the Walker County Disaster

Declaration Extension until the next Commissioner's Court Meeting.

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

9. Discuss and take action on Hurricane Preparedness Week Proclamation.

Butch Davis presented information. It is predicted to be a very active season this year.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE the Hurricane Preparedness

Week Proclamation.

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

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 presented information*.

MOTION: Made by Commissioner White to APPROVE the Dept. of Justice (DOJ) Office

of Justice Programs (OJP) - BJA FY 20 Coronavirus Emergency Supplemental Funding Program in the amount of \$58,008.00.

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

VOTE: Motion carried unanimously.

EMS

11. Discuss and take action on ambulance rates.

John Nabors presented information. Mr. Nabors stated the rates are changing to match regional rates.

MOTION: Made by Commissioner Daugette to APPROVE the new ambulance rates as

presented in Court with an effective date of June 1, 2020.

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

12. Discuss and take action on purchasing ambulance for budget FY 2020-2021.

John Nabors presented information. There was discussion on the ambulance and the need of updating the fleet with the Court. There was discussion with the County Auditor, Mrs. Allen.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a new

ambulance to be paid out of the current budgeted project contingency fund.

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

OPPOSED: Commissioner White.

VOTE: Motion carried.

Treasurer

13. Discuss and take action on Order 2020-54, Treasurer Monthly Report for March 2020. *Amy Klawinsky presented information*.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE Order 2020-54.

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

14. Discuss and take action on Disbursement Report for 04/27/2020 – 05/4/2020. *Amy Klawinsky presented information.*

MOTION: Made by Commissioner Henry to APPROVE disbursement report.

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

VOTE: Motion carried unanimously.

Auditor

15. Discuss and take action on approving claims and invoices for payment. *Patricia Allen presented information.* \$ 683,461.50 / \$ 31,684.33 and \$ 732,894.29

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

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

VOTE: Motion carried unanimously.

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 presented information.*

MOTION: Made by Commissioner White to APPROVE the proposed use of Ten Acre

Exception (3.12) for Double H Investments.

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

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 presented information.

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on April 13, 2020.
- 2. Receive financial Information as of April 20, 2020, for the fiscal year ending September 30, 2020.
- 3. Receive Financial Information as of the Month Ended February 29, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

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

STATUTORY AGENDA

Emergency Management

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

Sheriff's Office

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

Treasurer

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

Auditor

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

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.
- 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.
- 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, and A-22 Hawthorne Road.
- 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.
- 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
- 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
- 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
- 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

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, and Center for Innovation and Technology. 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

Commissioner White asked to pull item 24 for discussion. After discussion Commissioner White would like to bring this for a re-vote. Commission Henry agreed. Commissioner Daugette spoke regarding this and the concerns with the recent Facebook posts on the miss information regarding the County Assistance District. Commissioner White stated this may the right thing to do, it is just the wrong time to do this. Commissioner Kuykendall agrees with Commissioner White.

County Judge Administrative Assistant, Elizabeth Jan stated that the posting on the website was human error and was in no way shape or form to give miss information or hide any items. It was posted correctly in the kiosk, the wrong file was uploaded to the website.

RE-VOTE ON ITEM 24 FROM APRIL 27, 2020

24 Discuss and take action on calling an election to create a County Assistance District. *Commissioner Daugette re-presented information*.

MOTION: Made by Commissioner Daugette to APPROVE calling an election to create a

County Assistance District.

SECOND: Made by Commissioner Kuykendall.

OPPOSED: Commissioner White.
OPPOSED: Commissioner Henry.
VOTE: Motion carried.

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 presented information.

MOTION: Made by Commissioner Daugette to APPROVE, 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.

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

18 Discuss and take action on Walker County Priority Road List for the TX DOT CTIF grant administered by GrantWorks.

Dr. Sherry McKibben presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County Priority Road List

for the TX DOT CTIF grant administered by GrantWorks as presented in Court.

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

19 Discuss and take action on video capabilities and cost for the Commissioners' Courtroom, Room 104. *Commissioner White presented information. Sonja Tennant and Dan Early presented information.*

ACTION: Pass at this time.

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

ACTION: Pass at this time.

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

Commissioner Daugette presented information. There was discussion on this item with the Court.

ACTION: Pass at this time.

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 presented information.*

MOTION: Made by Commissioner Daugette to APPROVE 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.

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

ABSTAIN: Commissioner White Commissioner Kuykendall.

VOTE: Motion carried.

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

MOTION: Made by Commissioner Henry to APPROVE to pay for bridge repairs on

Boswell Creek Bridge for \$3500.00 out of Bridge Fund.

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

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 10:45 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, May 11, 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 18, 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 18, 2020 for the fiscal year ending September 30, 2020.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date Transactions Posted As of May 18, 2020 For the Fiscal Year Ending September 30, 2020

	F	und Balance		Revenues	E	xpenditures	ı	let Transfers	F	und Balance
Ledger Balances	Fi	scal Yr Begin		To Date		To Date	В	etween Funds		This Date
Operating										
Operating 101 - General Fund	\$	10,957,107.55	\$	19,874,893.66	\$	12,838,833.90	\$	(2,462,612.00)	\$	15,530,555.31
192 - Debt Service Fund	\$	227,619.41	\$	1,330,764.11	\$	233,583.77	\$	(2,402,012.00)	\$	1,324,799.75
220 - Road & Bridge	\$	2,682,755.76	\$	5,411,750.13	\$	3,283,354.94	\$	600,000.00	\$	5,411,150.95
301 - Walker County EMS Fund	\$	830,374.67	\$	1,417,067.42	\$	2,461,794.24	\$	1,253,000.00	\$	1,038,647.85
180 - Public Safety Seized Money Fund	\$	-	\$	-	\$	2,401,704.24	\$	-	\$	1,000,047.00
185 - General Fund - Healthy County Initiative Fund	\$	17,988.54	\$	1,406.15	\$	25.00	\$	_	\$	19,369.69
		14,715,845.93		28,035,881.47		18,817,591.85		(609,612.00)	\$	23,324,523.55
<u>Projects</u>								,		
105 - General Projects Fund	\$	1,759,793.40	\$	74,020.07	\$	74,959.82	\$	271,000.00	\$	2,029,853.65
Grants/Other Funds										
460 - Affordable Housing Initiatives		-		-		-		-	\$	-
473 - SO Auto Task Force Grant	\$	-		32,748.17		44,309.56		-	\$	(11,561.39)
474 - CDA Victims Assistance Grant	\$	-		20,731.63		33,100.85		-	\$	(12,369.22)
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	\$	4.045.05	\$	0.505.00	\$	-	\$	-	\$	40.754.74
511 - County Records Management and Preservation		4,215.85	\$	9,535.86	\$	- - 247.00	\$	-	\$	13,751.71
512 - County Records Preservation II Fund	\$	57,837.53	\$	7,172.96	\$	5,317.00	\$	-	\$	59,693.49
515 - County Clerk Records Management and Preser		550,408.20	\$	57,670.29	\$	31,622.64	\$	-	\$	576,455.85
516 - County Clerk Records Archive Fund 518 - District Clerk Records Preservation	\$ \$	84,238.45	\$	53,488.37	\$	-	\$ \$	-	\$ \$	137,726.82
519 - District Clerk Records Preservation	Φ	8,260.56	\$ \$	1,965.42 6,240.04	\$	- 4 776 77	\$	-	э \$	10,225.98
520 - District Clerk Archive Fund	\$ \$	32,541.62 4,266.52	Ф \$	1,061.79	\$ \$	4,776.77 1,420.00	\$	-	э \$	34,004.89 3,908.31
523 - County Jury Fee Fund	\$	4,200.52	\$	3,798.53	\$	1,420.00	\$	-	φ \$	3,798.53
525 - Court Reporter Services Fund	\$	-	\$	8,641.29	\$	2,394.60	\$	-	\$	6,246.69
526 - County Law Library Fund	φ \$	4,213.42	\$	20,113.51	\$	24,741.85	\$	-	φ \$	(414.92
536 - Courthouse Security Fund	\$	27,161.33	\$	18,107.09	\$	43,733.75	\$	_	\$	1,534.67
537 - Justice Courts Security Fund	\$	46,894.61	\$	3,038.52	\$	3,465.12	\$	_	\$	46,468.01
538 - JP Truancy Prevention and Diversion	\$		\$	2,562.08	\$	0,400.12	\$	_	\$	2,562.08
539 - County Specialty Court Programs	\$	_	\$	301.52	\$	_	\$	_	\$	301.52
550 - Justice Courts Technology Fund	\$	77,453.54	\$	11,370.30	\$	2,691.00	\$	-	\$	86,132.84
551 - County and District Courts Technology Fund	\$	5,271.70	\$	823.37	\$	2,031.00	\$	-	\$	6,095.07
560 - District Attorney Prosecutors Supplement Fund	\$	5,271.70	\$	21,729.45	\$	9,344.96	\$	- -	\$	12,384.49
561 - Pretrial Intervention Program Fund	\$	60,767.60	\$	27,824.47	\$	5,476.41	\$	_	\$	83,115.66
562 - District Attorney Forfeiture Fund	\$	175,979.65	\$	3,956.35	\$	6,701.01	\$	_	\$	173,234.99
563 - District Attorney Hot Check Fee Fund	\$	880.80	\$	2,199.41	\$	(454.66)		_	\$	3,534.87
574 - Sheriff Forfeiture Fund	\$	416,259.41	\$	24,060.29	\$	26,527.50	\$	_	\$	413,792.20
576 - Sheriff Inmate Medical Fund	\$	39,965.59	\$	4,218.87	\$		\$	_	\$	44,184.46
577 - DOJ-Equitable Sharing Fund	\$	387,655.19	\$	15,542.99	\$	_	\$	_	\$	403,198.18
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	\$	6,609.42	\$	3,046.25	\$	-	\$	40,488.75
589 - Tax Assessor Special Inventory Fee Fund	\$	19.40	\$	0.13	\$	4,098.85	\$	-	\$	(4,079.32
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	2,573,197.11	\$	3,105,514.55	\$	-	\$	(532,317.44
640 - Juvenile Grant Fund (Title IV E)	\$	97,789.97	\$	422.00	\$	732.18	\$	-	\$	97,479.79
641 - Juvenile Grant State Aid Fund	\$	-	\$	144,310.10	\$	111,869.31	\$	-	\$	32,440.79
643 - Juvenile Grant-Commitment Reduction Fund	\$	-	\$	22,512.00	\$	31,587.00	\$	-	\$	(9,075.00)
644 - Juvenile Medical Grant	\$	-	\$	22,896.42	\$	20,070.17	\$	-	\$	2,826.25
645 - Juvenile HGAC Services Grant	\$	-	\$	-	\$	-	\$	-	\$	-
646 - Juvenile Grant - PrePost Adjudication	\$	-	\$	5,609.00	\$	33,278.00	\$	-	\$	(27,669.00
647 - Juvenile Grant - Community Services	\$	-	\$	68,233.00	\$	60,378.47	\$	-	\$	7,854.53
648 - Juvenile Grant - Regionalization	\$	-	\$	-	\$	-	\$	-	\$	-
615 - Adult Probation-Basic Services Fund	\$	291,836.97	\$	622,102.25	\$	762,743.80	\$	=	\$	151,195.42
616 - Adult Probation-Court Services Fund	\$	-	\$	129,756.53	\$	98,247.09	\$	-	\$	31,509.44
617 - Adult Probation-Substance Abuse Services Fun	\$	-	\$	80,939.69	\$	68,174.46	\$	-	\$	12,765.23
618 - Adult Probation-Pretrial Diversion	\$	-	\$	24,462.91	\$	21,735.13	\$	=	\$	2,727.78
701 - Retiree Health Insurance Fund	\$	1,609,054.48	\$	15,518.79	\$	-	\$	=	\$	1,624,573.27
801 - Sheriff Commissary Fund	\$	84,259.76	\$	35,192.80	\$	19,230.31	\$	-	\$	100,222.25
802 - Walker County Public Safety Communications Cente	\$	934,531.89	\$	856,171.07	\$	818,817.40	\$	-	\$	971,885.56
810 - Agency Fund - LEOSE Training Funds	\$	-	\$	-	\$	-	\$	-	\$	-
820 - CERTZ #1	\$	-	\$	-	\$	-	\$	-	\$	-
- CENTE 111		5,048,504.02		5,007,359.14		5,446,511.83		-		4,609,351.33



Cash and Investments Report Transactions Posted as of May 18, 2020 For the Fiscal Year Ending September 30, 2020

<u>-</u>						
	Cach	Other Bank	Toynool	MPLA	Wolls Fargo	Total
Operating _	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
101 - General Fund	\$ 812,213.43	\$ 70,958.2	2 \$ 8,100,450.68	\$1,190,572.03	\$5,886,060.72	\$16,060,255.08
192 - Debt Service Fund	20,107.09	-	1,296,008.66	-	-	\$ 1,316,115.75
220 - Road & Bridge	1,381,450.89	-	4,202,294.59	-	-	\$ 5,583,745.48
301 - Walker County EMS Fund	1,036,809.98	200.0	0 62,970.78	60,416.34	160,703.74	\$ 1,321,100.84
180 - Public Safety Seized Money Fund	-	-	149,974.20	-	-	\$ 149,974.20
185 - General Fund - Healthy County I nitiative Fu	1,511.85	-	17,857.55	-	-	\$ 19,369.40
<u>-</u>	3,252,093.24	71, 158. 2	2 13,829,556.46	1,250,988.37	6,046,764.46	24,450,560.75
Projects						
105 - General Projects Fund	42,454.40	-	840,496.13	802,682.33	324,260.79	2,009,893.65
Grants/Other Funds						
460 - Affordable Housing Initiatives	_		_	_	_	_
473- SO Auto Task Force Grant	(17,342.09)		-	_	-	(17,342.09)
474 - CDA Victims Grant	(12,369.22)		-	-	-	(12,369.22)
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	13,751.71	-	-	-	-	13,751.71
512 - County Records Preservation II Fund	27,368.57	-	32,324.92	-	-	59,693.49
515 - County Clerk Records Management and Pre	85,844.10	-	427,497.76	66,167.43	-	579,509.29
516 - County Clerk Records Archive Fund	51,568.20	-	499.00	85,659.62	-	137,726.82
518 - District Clerk Records Preservation	10,225.98	-	-	-	-	10,225.98
519 - District Clerk Rider Fund	4,673.46	-	29,331.43	-	-	34,004.89
520 - District Clerk Archive Fund	3,908.31	-	-	-	-	3,908.31
523 - County Jury Fee Fund	3,798.53	-	-	-	-	3,798.53
525 - Court Reporter Services Fund	6,246.69	-	-	-	-	6,246.69
526 - County Law Library Fund	(414.92)	-	-	-	-	(414.92)
536 - Courthouse Security Fund	1,534.67	-	-	-	-	1,534.67
537 - Justice Courts Security Fund	15,874.35	-	30,593.66	-	-	46,468.01
538 - JP Truancy Prevention and Diversion	2,562.08	-	-	-	-	2,562.08
539 - County Specialty Court Revenues Fund	301.52	-	-	-	-	301.52
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	16,576.46	-	69,556.38	-	-	86,132.84
551 - County and District Courts Technology Fund	5,075.20	-	1,019.87	-	-	6,095.07
560 - District Attorney Prosecutors Supplement F	4,915.88	-	-	-	-	4,915.88
561 - Pretrial Intervention Program Fund	32,058.65		51,057.01	-	-	83,115.66
562 - District Attorney Forfeiture Fund	3,353.23	-	169,881.76	-	-	173,234.99
563 - District Attorney Hot Check Fee Fund	3,534.87	964.6	- 400 600 22	-	-	3,534.87
574 - Sheriff Forfeiture Fund 576 - Sheriff Inmate Medical Fund	6,727.41 7,794.39	864.6	•	-	-	416,280.33
	•		36,390.07 369,213.61	23,905.64		44,184.46
577 - DOJ-Equitable Sharing Fund 583 - Elections Equipment Fund	10,078.93 8,517.25		309,213.01	23,903.04		403,198.18 8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53		35,971.22			40,488.75
589 - Tax Assessor Special Inventory Fee Fund	(4,095.68)		16.36	-	-	(4,079.32)
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,056,086.64)		-	-	-	(1,056,086.64)
640 - Juvenile Grant Fund (Title IVE)	45,915.58		51,564.21	_	-	97,479.79
641 - Juvenile Grant State Aid Fund	32,440.79		51,504.21	_	-	32,440.79
643 - Juvenile Grant-Commitment Reduction Fu	(9,075.00)		_	-	_	(9,075.00)
644 - Juvenile Medical Fund Grant	2,826.25		-	_	-	2,826.25
645 - Juvenile Services - HGAC Grant	0.00		-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(27,669.00)		-	-	-	(27,669.00)
647 - Juvenile Grant - Community Programs	7,854.53	-	-	-	-	7,854.53
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	422,172.07	1,202,401.20	-	1,624,573.27
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	2,177.40	30.0	0 34,040.66	115,337.89	-	151,585.95
616 - Adult Probation-Court Services Fund	31,509.44	-	-	-	-	31,509.44
617 - Adult Probation-Substance Abuse Services I	16,431.90	-	-	-	-	16,431.90
618 - Pretrial Diversion	2,727.78	-	-	-	-	2,727.78
801 - Sheriff Commissary Fund	38,294.72	-	62,346.61	-	-	100,641.33
802 - Walker County Public Safety Communication	115,546.12	-	856,212.10	-	-	971,758.22
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	<u> </u>	-	362.36
	(451,662.69)	894.6	0 3,105,731.49	1,493,471.78	0.00	4,148,435.18
<u>-</u>	\$ 2,842,884.95	\$ 72.052.0	2 \$17 775 704 00	\$ 2 5/7 1/2 /0	ĆG 271 02E 2E	\$30 608 990 59
=	4,044,004.33	\$ 72,052.8	2 \$17,775,784.08	\$3,547,142.48	\$6,371,025.25	\$30,608,889.58



Cash and Investments Report As of May 19, 2020

Transactions Posted as of May 18, 2020

					-	Certificates		
	Cash			ICT		of Deposit		Total
Agency Funds Maintained by the Department (Balanc	e as o	f Last Date Re	ort	ed by the Dep	art	ment)		
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

		F	iscal Year	iscal Year Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		iscal Year
			2020		2019	2018		2017		2016		2015
October	-8.76%	\$	309,760.99	\$	339,514.51	\$ 272,435.23	\$	268,811.19	\$	262,354.94	\$	253,167.55
November	18.32%	\$	432,570.77	\$	365,595.48	\$ 376,237.61	\$	312,520.28	\$	326,826.24	\$	316,435.12
December	-12.85%	\$	282,270.19	\$	323,873.04	\$ 285,192.78	\$	255,783.91	\$	263,136.19	\$	259,644.36
January	12.92%	\$	297,832.83	\$	263,748.83	\$ 290,351.62	\$	260,836.98	\$	241,366.28	\$	246,946.98
February	8.89%	\$	410,854.29	\$	377,316.70	\$ 348,471.45	\$	341,812.29	\$	338,929.82	\$	338,684.20
March	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	2,707,882.49	\$	3,891,181.60	\$ 3,767,681.75	\$	3,406,829.14	\$:	3,269,162.54	\$ 3	3,274,385.83

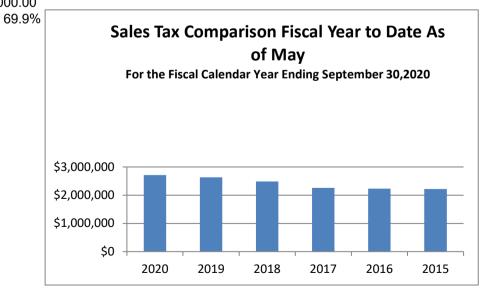
One-timePayment

\$ 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%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

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





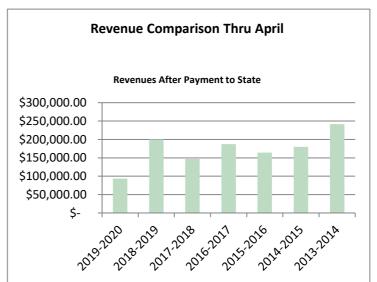
Weigh Station Revenue Comparison by Fiscal Year

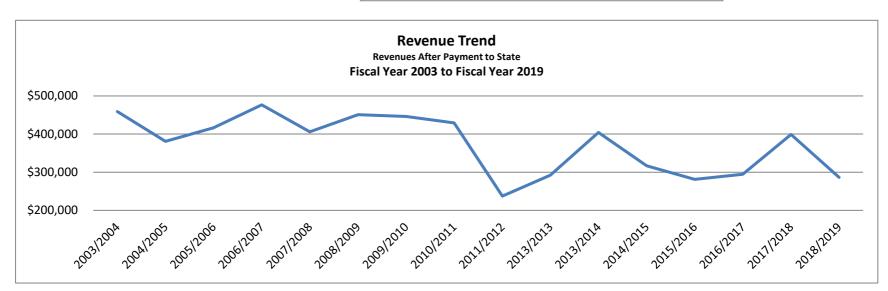
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year Fiscal Y	ear Fiscal Year	Fiscal Year	Fiscal Year
	2019-2020	Pd to State	2019-2020	2018-2019	2017-2018 2016-20	17 2015-2016	2014-2015	2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20 \$ 32,892	.75 \$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70 \$ 23,177	7.65 \$ 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	1.15 \$ 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	1.15 \$ 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%

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

 County Road and Bridge Operations
 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
 \$ 88,543.00
 \$ 280,000.00
 \$ 19,926.00

Weigh Station



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects	Issued -	Current Outstanding		Debt Service FY 2018-201	
	Amount	Amount	Principal	Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to					
\$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% -					
callable August 1, 2032	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568



Financial Information For the Month Ended March 31, 2020 Posted Transactions as of May 19, 2020

Prepared by: Patricia Allen County Auditor

Information is presented based on ledger balances and entries posted thru May 19, 2020 for the month ended March 31, 2020, for the fiscal year ended September 30, 2020. This is unaudited information. There are <u>accrual and adjusting entries that have not been posted</u>

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date As of the Month Ended March 31, 2020 Transactions Posted As of May 19, 2020 For the Fiscal Year Ending September 30, 2020

Department		F	und Balance		Revenues	-	Expenditures	1	Net Transfers	F	und Balance
101 - General Fund	Ledger Balances	-				-	•			·	
101 - General Fund	•										
202 - Deals Service Fund		\$	10 957 107 55	\$	19 282 123 98	\$	10 509 474 09	\$	(1 197 500 00)	\$	18 532 257 44
200 100									(1,107,000.00)		
101 - Marker County EMS Fund 102 - 103									300.000.00		
Prolects	301 - Walker County EMS Fund	\$				\$		\$			807,190.92
Topicity Topicity	180 - Public Safety Seized Money Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Probects	185 - General Fund - Healthy County Initiative Fund	\$		\$		\$		\$	- (074,000,00)	_	19,363.01
Grants/Other Fund	Projects		14,715,845.93		27,023,059.34		15,290,727.91		(271,000.00)	\$	26,177,177.36
473 - SO Auffordable Housing Initiatives		\$	1,759,793.40	\$	72,891.61	\$	74,866.32	\$	271,000.00	\$	2,028,818.69
473 - SO Auto Task Force Grant \$. 32,748.17	Grants/Other Funds										
475 - CDA Prosecutor Grant \$	460 - Affordable Housing Initiatives		-		-		-		-		-
481 - Jag Grants \$ -	473 - SO Auto Task Force Grant		-		,		35,638.51		-		(2,890.34)
481 - Jag Gramts			-		9,232.89		25,914.54		-		(16,681.65)
486 - Community Development Black Grant \$			-		- 6 225 50		- 6 225 50		-		-
488 - CDMG Grant - Fire Protection Fund \$		•	-	Ф	6,225.50	Ф	6,225.50	Ф	-		-
ABB CDBG Grant - Fire Protection Fund \$		-	-		-		-		-		-
511 - County Records Management and Preservation \$ 4,215,85 \$ 8,321.91 \$. \$. \$ 12,537.76	, ,		_		_		_		_		_
578,875 \$ \$ \$ \$ \$ \$ \$ \$ \$		-	4.215.85		8.321.91		_		_		12.537.76
516 County Clerk Records Archive Fund \$ 8,269.66 \$ 1.680.10 \$ - \$ \$ 9,401.66							5,317.00		-		58,822.74
518 District Clerk Records Preservation \$ 8,260.56 \$ 1,680.10 \$ \$ \$ \$ \$ \$ \$ \$ \$	515 - County Clerk Records Management and Preser	\$	550,408.20	\$	57,354.51	\$	22,728.99	\$	-	\$	585,033.72
519 District Clerk Rider Fund	516 - County Clerk Records Archive Fund	\$	84,238.45	\$	53,101.02	\$	-	\$	-		137,339.47
S20 District Clerk Archive Fund \$ 4,266.52 \$ 937.49 \$ 1,420.00 \$ - \$ \$ 3,748.01		•			,		-		-		9,940.66
S23 - County Jury Fee Fund		-			,				-		33,838.61
September Services Fund September		-	4,266.52	-					-		,
\$4,213.42 \$1,7646.27 \$1,763.39 \$ \$4,225.75 \$36. Counthy Law Library Fund \$27,161.33 \$16,965.55 \$35,511.71 \$ \$8,615.17 \$37. Justice Courts Security Fund \$46,894.61 \$2,834.94 \$3,465.12 \$ \$ \$ \$ \$46,264.45 \$38. JP Trutancy Prevention and Diversion \$ \$46,894.61 \$2,834.94 \$3,465.12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	-	-	-,				-		
Sacourithouse Security Fund			- 4 213 42			-	,		-		
537 - Justice Courts Security Fund \$ 46,894.61 \$ 2,834.94 \$ 3,465.12 \$ - \$ 1,971.75 538 - JP Truancy Prevention and Diversion \$ - \$ 1,971.79 \$ - \$ 1,971.79 \$ - \$ 1,971.75 539 - County Specialty Court Programs \$ - \$ 1,41.09 \$ - \$ 5,271.70 \$ 6,691.00 \$ - \$ \$ 8,442.66 551 - County and District Courts Technology Fund \$ 77,453.54 \$ 10,680.15 \$ 2,691.00 \$ - \$ \$ 5,936.26 561 - District Attorney Prosecutors Supplement Fund \$ 60,767.60 \$ 24,848.74 \$ 4,383.14 \$ - \$ \$ 13,229.56 561 - Pretrial Intervention Program Fund \$ 175,979.65 \$ 1,375.28 \$ 6,112.31 \$ - \$ \$ 171,242.66 562 - District Attorney Forfeiture Fund \$ 175,979.65 \$ 1,375.28 \$ 6,112.31 \$ - \$ \$ 171,242.66 563 - District Attorney Forfeiture Fund \$ 180,999.41 \$ 23,906.63 \$ 26,527.50 \$ - \$ \$ 33,329.86 574 - Sheriff Forfeiture Fund \$ 39,965.59 \$ 3,041.45 \$ - \$ \$ 34,007.00 \$ 34,007.00 577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 5,304.45 \$ - \$ \$ 32,995.06 \$ 35,595.00 \$ - \$ \$ 32,995.96 583 - Tax Assessor Special Inventory Fe	· · · · · · · · · · · · · · · · · · ·	-	,			-			_		
Sas - JP Truancy Prevention and Diversion Sas - Sa	•		,	-		-	,		_		,
Sage	•		-						_		
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562 - District Attorney Forfeiture Fund \$ 175,979.65 \$ 1,375.28 \$ 6,112.31 \$ - \$ 171,242.62 563 - District Attorney Hot Check Fee Fund \$ 880.80 \$ 1,864.44 \$ (564.60) \$ - \$ 3,329.85 574 - Sheriff Forfeiture Fund \$ 416,259.41 \$ 23,906.63 \$ 26,527.50 \$ - \$ 413,638.55 576 - Sheriff Inmate Medical Fund \$ 39,965.59 \$ 3,041.45 \$ - \$ - \$ 43,007.04 577 - DOJ-Equitable Sharing Fund \$ 387,655.19 \$ 5,304.45 \$ - \$ - \$ 392,959.64 584 - Tax Assessor Elections Service Contract Fund \$ 9,814.40 \$ 34,297.85 \$ 35,955.00 \$ - \$ 8,517.25 589 - Tax Assessor Special Inventory Fee Fund \$ 19.40 \$ 0.12 \$ 4,098.85 \$ - \$ 42,107.86 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 2,573,197.11 \$ 2,573,197.11 \$ - \$ 7,325.55 641 - Juvenile Grant State Aid Fund \$ 97,789.97 \$ 402.72 \$ 660.18 \$ - \$ 97,532.55 643 - Juvenile Grant State Aid Fund \$ - \$ 126,718.10 \$ 88,279.81 \$ -	560 - District Attorney Prosecutors Supplement Fund	\$	-	\$	21,729.45	\$	8,499.90	\$	-	\$	13,229.55
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701 - Retiree Health Insurance Fund \$ 1,609,054.48 \$ 14,277.78 \$ - \$ 1,623,332.26 801 - Sheriff Commissary Fund \$ 84,259.76 \$ 27,966.72 \$ 15,918.64 \$ 96,307.84 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 747,054.70 \$ 702,989.50 \$ 978,597.09 810 - Agency Fund - LEOSE Training Funds \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$			-						-		
801 - Sheriff Commissary Fund \$ 84,259.76 \$ 27,966.72 \$ 15,918.64 \$ - \$ 96,307.84 \$ 802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 747,054.70 \$ 702,989.50 \$ - \$ 978,597.05 \$ 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$		•	1,609,054.48		,		,555.55		-		1,623,332.26
802 - Walker County Public Safety Communications Cente \$ 934,531.89 \$ 747,054.70 \$ 702,989.50 \$ - \$ 978,597.05 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ -		\$					15,918.64		-		96,307.84
810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ -	•	\$							-		978,597.09
820 - CERTZ #1 <u>\$ - \$ - \$ - \$ - </u>		\$	-	\$	-	\$	-	\$	-		-
	820 - CERTZ #1	\$	-	\$	-	\$	-	\$	-	\$	-
5,048,504.02			5,048,504.02		4,816,689.94		4,506,431.47		-		5,358,762.49



Cash and Investments Report For the Month Ended March 31, 2020 Transactions Posted as of May 19, 2020 For the Fiscal Year Ending September 30, 2020

•		Other Bank				
_	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,708,415.68	\$ 76,355.80	\$ 8,123,998.03	\$ 1,189,499.56	\$5,884,365.74	\$19,982,634.81
192 - Debt Service Fund 220 - Road & Bridge	8,299.92		1,295,523.98 4,200,723.01	-	-	\$ 1,303,823.90
301 - Walker County EMS Fund	1,413,415.92 175,799.15	200.00	62,947.23	60,361.92	160,657.58	\$ 5,614,138.93 \$ 459,965.88
180 - Public Safety Seized Money Fund	1,269.00	200.00	123,334.85	-	100,037.38	\$ 124,603.85
185 - General Fund - Healthy County Initiative Fu		_	17,850.87	_	-	\$ 19,362.72
•	6,308,711.52	76,555.80	13,824,377.97	1,249,861.48	6,045,023.32	27,504,530.09
Projects						
105 - General Projects Fund	62,506.90	-	840, 181.80	801,959.29	324,169.70	2,028,817.69
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	_	_	_	-	-
473- SO Auto Task Force Grant	(14,451.74)	-	-	-	-	(14,451.74)
474 - CDA Victims Grant	(16,681.65)	-	-	-	-	(16,681.65)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserva		-	-	-	-	12,537.76
512 - County Records Preservation II Fund	26,509.91	-	32,312.83	-	-	58,822.74
515 - County Clerk Records Management and Pre		-	427,337.88	66,107.83	-	585,033.72
516 - County Clerk Records Archive Fund	51,258.20	-	498.81	85,582.46	-	137,339.47
518 - District Clerk Records Preservation	9,940.66	-	-	-	-	9,940.66
519 - District Clerk Rider Fund	4,518.15	-	29,320.46	-	-	33,838.61
520 - District Clerk Archive Fund	3,784.01	-	-	-	-	3,784.01
523 - County Jury Fee Fund	3,415.66	-	-	-	-	3,415.66
525 - Court Reporter Services Fund	5,173.75	-	-	-	-	5,173.75
526 - County Law Library Fund	4,225.79	-	-	-	-	4,225.79
536 - Courthouse Security Fund	8,615.17	-	- 20 502 22	-	-	8,615.17
537 - Justice Courts Security Fund	15,682.21	-	30,582.22	-	-	46, 264. 43
538 - JP Truancy Prevention and Diversion	1,971.79 141.09	-	-	-	-	1,971.79 141.09
539 - County Specialty Court Revenues Fund 540 - Fire Suppression-US Forest Service Fund	0.00	-	- 17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	15,912.32	-	69,530.37	-		85,442.69
551 - County and District Courts Technology Fund			1,019.49			5,936.28
560 - District Attorney Prosecutors Supplement F		_	1,015.45	_	_	6,957.70
561 - Pretrial Intervention Program Fund	30, 195. 28	_	51,037.92	_	-	81,233.20
562 - District Attorney Forfeiture Fund	2,541.47	_	169,818.23	_	-	172,359.70
563 - District Attorney Hot Check Fee Fund	3,379.84	-	-	-	-	3,379.84
574 - Sheriff Forfeiture Fund	6,727.41	863.78	408,535.48	-	-	416, 126.67
576 - Sheriff Inmate Medical Fund	6,630.58	-	36,376.46	-	-	43,007.04
577 - DOJ-Equitable Sharing Fund	0.00	-	369,075.53	23,884.11	-	392,959.64
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fun	6,150.03	-	35,957.77	-	-	42,107.80
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.35	-	-	19.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(862,228.90)	-	-	-	-	(862,228.90)
640 - Juvenile Grant Fund (Title IVE)	45,987.58	-	51,544.93	-	-	97,532.51
641 - Juvenile Grant State Aid Fund	38,438.29	-	-	-	-	38,438.29
643 - Juvenile Grant-Commitment Reduction Fur	(11,736.00)	-	-	-	-	(11,736.00)
644 - Juvenile Medical Fund Grant	3,903.63	-	-	-	-	3,903.63
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(5,013.00)	-	-	-	-	(5,013.00)
647 - Juvenile Grant - Community Programs	11,113.64	-	-	-	-	11,113.64
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	422,014.19	1,201,318.07	-	1,623,332.26
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	147,420.77	30.00	34,027.93	115,234.00	-	296,712.70
616 - Adult Probation-Court Services Fund	49,331.74	-	-	-	-	49,331.74
617 - Adult Probation-Substance Abuse Services I		-	-	-	-	28,840.20
618 - Pretrial Diversion	6,494.56	-	-	-	-	6,494.56
801 - Sheriff Commissary Fund	34,582.23	-	62,323.29	-	-	96,905.52
802 - Walker County Public Safety Communication		-	855,891.89	-	-	980,529.50
810 - Agency Fund - LEOSE Training Funds	48,720.02	-	-	-	-	48,720.02
820 - CERTZ #1	362.36	-	-			362.36
	(38,984.66)	893.78	3,104,576.50	1,492,126.47	0.00	4,558,612.09
	\$ 6,332,233.76	\$ 77,449.58	\$17,769,136.27	\$3,543,947.24	\$6,369,193.02	\$34,091,959.87



Cash and Investments Report As of March 31, 2020

Transactions Posted as of May 19, 2020

					(Certificates	
		Cash		ICT		of Deposit	Total
Agency Funds Maintained by the Department (Balanc	e as o	f Last Date Rep	ort	ed by the Dep	artı	ment)	
850 Agency Fund - County Clerk	\$	647,233.38	\$	905,998.27	\$	-	\$ 1,553,231.65
851 Agency Fund - District Clerk	\$	628,140.53	\$	-	\$	587,130.58	\$ 1,215,271.11
852 Agency Fund - Criminal District Attorney	\$	2,660.95	\$	-	\$	-	\$ 2,660.95
853 Agency Fund - Tax Assessor	\$	1,813,352.48	\$	-	\$	-	\$ 1,813,352.48
854 Agency Fund - Sheriff	\$	70,789.10	\$	-	\$	-	\$ 70,789.10
855 Agency Fund - Juvenile	\$	1,596.51	\$	-	\$	-	\$ 1,596.51
856 Agency Fund - County Treasurer Jury	\$	2.96	\$	-	\$	-	\$ 2.96
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
	\$	3,183,061.66	\$	905,998.27	\$	587,130.58	\$ 4,676,190.51



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended March 31, 2020
For the Fiscal Year Ending September 30, 2020

Posted as of May 19, 2020

Cash Disbursement Accounts	sted as of May 19, 2020	101 General Fund		180 Seizure Fund		192 Debt Service	220 Road and Bridge
Cash in Bank - Other than Disbursement Accounts 4,708,415,68 \$ 1,269,00 \$ 8,299,92 \$ 1 Cash in Bank - Other than Disbursement Accounts 76,355,80 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
Cash In Bank - Other than Disbursement Accounts 78,355,80 \$ \$ \$ Cash Equivalent Texpool 8,123,998.03 123,334.85 1,295,523.98 4 Cash Equivalent DWS - - - - Cash Equivalent PWells Fargo 5,884,365.74 - - - Cash Equivalent Pwells Fargo 5,884,365.74 - <t< td=""><td>ssets</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ssets						
Cash Equivalent Texpool 8,123,998.03 123,334.85 1,295,523.98 4 Cash Equivalent MBIA 1,189,499.56 - - - Cash Equivalent LWells Fargo 5,884,365.74 - - - Cash Equivalent Deferred Revenue - - - - Cash Other - - - - - Cash Other - - - - - Cash Other - - - - - Accounts Receivable Fillings to Others 22,201.01 - - - Accounts Receivable Fillings to Others 22,201.01 - - - Due from Other Funds - - - - Due from Other Governments 71,614.78 - - - Total Assets 21,986,520.52 124,603.85 1,383,576.25 5 Liabilities - - - - - Coult Fayable 698,639.43 - -	ash Disbursement Accounts	4,708,415.68	\$	1,269.00	\$	8,299.92 \$	1,413,415.92
Cash Equivalent MBIA Cash Equivalent DWS	ash in Bank - Other than Disbursement Accounts	76,355.80	\$	-	\$	- \$	-
Cash Equivalent DWS Cash Equivalent Wells Fargo Cash Equivalent Vells Fargo Cash Equivalent Deferred Revenue Cardificate of Deposit Cash Other Taxes Receivable 1,085,617.52	ash Equivalent Texpool	8,123,998.03		123,334.85		1,295,523.98	4,200,723.01
Cash Equivalent DWS Cash Equivalent Wells Fargo Cash Equivalent Vells Fargo Cash Equivalent Deferred Revenue Cardificate of Deposit Cash Other Taxes Receivable 1,085,617.52	ash Equivalent MBIA	1,189,499.56		-		-	-
Cash Equivalent Deferred Revenue Certificate of Deposit Certificate of Deposit Taxes Receivable 1.085.817.52	ash Equivalent DWS	-		-		-	-
Certificate of Deposit	ash Equivalent - Wells Fargo	5,884,365.74		-		-	-
Cash Other Taxes Receivable	ash Equivalent Deferred Revenue	-		-		-	-
Taxes Receivable 1,085,617.52 - 79,752.35 Accounts Receivable/Billings to Others 22,201.01 - - - Accounts Receivable - EMS Billings - - - - Accounts Receivable - EMS Billings - - - - Accounts Receivable - EMS Billings - - - Accounts Receivable - EMS Billings - - - Accounts Receivable - EMS Billings - - - Accounts Receivable - EMS Billings - - Accounts Receivable - - Accounts Payable - Actor Billings -	ertificate of Deposit	-		-		-	-
Accounts Receivable/Billings to Others	ash Other	-		-		-	-
Accounts Receivable - EMS Billings	axes Receivable	1,085,617.52		-		79,752.35	-
Accounts Receivable - EMS Billings Due from Other Punds Due from Others 71,614.78 72,4468.40 73,984.00 70tal Assets 71,814.78 74,468.40 75,71,814.78 75,71,814.78 76,71,814.78 76,71,814.78 77,1814.78 78,4488.40 78,4488.40 78,4488.40 78,4488.40 78,4488.40 79,748.40 70tal Assets 70tal Assets 71,814,803.85 11,383,576.25 51,383,576.25 51,383,576.25 51,383,576.25 51,383,576.25 51,383,576.25 52,462,39 78,782,39 7	ccounts Receivable/Billings to Others	22,201.01		=		=	=
Due from Others 71,614.78 - - Due from Other Governments 784,468.40 - - Prepaid Expenditures 39,984.00 - - Total Assets 21,986,520.52 124,603.85 1,383,576.25 5 Liabilities Caccounts Payable - <td></td> <td>· -</td> <td></td> <td>=</td> <td></td> <td>=</td> <td>=</td>		· -		=		=	=
Due from Other Governments	ue from Other Funds	=		=		=	=
Prepaid Expenditures 39,984.00 - - -	ue from Others	71,614.78		-		-	0.8
Total Assets 21,986,520.52 124,603.85 1,383,576.25 5	ue from Other Governments	784,468.40		=		=	=
Liabilities	repaid Expenditures	39,984.00		-		-	-
Accounts Payable 698,639.43	Total Assets	21,986,520.52		124,603.85		1,383,576.25	5,614,139.74
Retainage Payable	abilities						
Due to Other Governments/State Agencies 187,962.39 - - -	ccounts Payable	698,639.43		-		=	108,281.65
Due to Other Funds	etainage Payable	-		-		=	-
Due to Others	ue to Other Governments/State Agencies	187,962.39		-		=	-
Payroll, AccruedPayroll and Employee Benefits Payable 1,446,803.06 - -	ue to Other Funds	-		-		=	-
Deferred Revenues	ue to Others	147,553.68		124,603.85		-	-
Agency Accounts Due to Others	ayroll, AccruedPayroll and Employee Benefits Payable	1,446,803.06		-		=	-
Total Liabilities 3,454,263.08 124,603.85 71,068.35 Fund Balance Information Total Revenues-Fiscal Year to date 19,282,123.98 - 1,318,472.26 5 Total Expenses-Fiscal Year to date (10,509,474.09) (.00) (233,583.77) (2 Excess (Deficit) of Revenues 8,772,649.89 - 1,084,888.49 2 Other Sources (Uses) of Funds - - - - Transfers In From Other Funds (1,197,500.00) (.00) (.00) (.00) Issue of Certificates of Obligation - - - - - Total Other Financing Sources (Uses) (1,197,500.00) - - - - Net Change in Fund Balance-Fiscal Year to Date 7,575,149.89 - 1,084,888.49 2 Fund Balance at Beginning of Year 10,957,107.55 - 227,619.41 2	eferred Revenues	973,304.52		-		71,068.35	-
Fund Balance Information Total Revenues-Fiscal Year to date 19,282,123.98 - 1,318,472.26 5 Total Expenses-Fiscal Year to date (10,509,474.09) (.00) (233,583.77) (2 Excess (Deficit) of Revenues 8,772,649.89 - 1,084,888.49 2 Other Sources (Uses) of Funds - - - - Transfers In From Other Funds - - - - - Transfers to Other Funds (1,197,500.00) (.00) (.00) (.00) Issue of Certificates of Obligation -	gency Accounts Due to Others	-		-		-	-
Total Revenues-Fiscal Year to date 19,282,123.98 - 1,318,472.26 5 Total Expenses-Fiscal Year to date (10,509,474.09) (.00) (233,583.77) (2 Excess (Deficit) of Revenues Over (Under) Expenditures 8,772,649.89 - 1,084,888.49 2 Other Sources (Uses) of Funds Transfers In From Other Funds Transfers to Other Funds (1,197,500.00) (.00) (.00) Issue of Certificates of Obligation Total Other Financing Sources (Uses) (1,197,500.00) Net Change in Fund Balance-Fiscal Year to Date 7,575,149.89 - 1,084,888.49 2 Fund Balance at Beginning of Year 10,957,107.55 - 227,619.41 2	Total Liabilities	3,454,263.08		124,603.85		71,068.35	108,281.65
Total Expenses-Fiscal Year to date (10,509,474.09) (.00) (233,583.77) (2 Excess (Deficit) of Revenues Over (Under) Expenditures 8,772,649.89 - 1,084,888.49 2 Other Sources (Uses) of Funds Transfers In From Other Funds	und Balance Information						
Excess (Deficit) of Revenues Over (Under) Expenditures 8,772,649.89 - 1,084,888.49 2 Other Sources (Uses) of Funds Transfers In From Other Funds	Total Revenues-Fiscal Year to date	19,282,123.98		-		1,318,472.26	5,220,905.20
Over (Under) Expenditures 8,772,649.89 - 1,084,888.49 2 Other Sources (Uses) of Funds - - - - Transfers In From Other Funds - - - - Transfers to Other Funds (1,197,500.00) (.00) (.00) (.00) Issue of Certificates of Obligation - - - - Total Other Financing Sources (Uses) (1,197,500.00) - - - Net Change in Fund Balance-Fiscal Year to Date 7,575,149.89 - 1,084,888.49 2 Fund Balance at Beginning of Year 10,957,107.55 - 227,619.41 2	Total Expenses-Fiscal Year to date	(10,509,474.09)		(.00)		(233,583.77)	(2,697,802.87
Over (Under) Expenditures 8,772,649.89 - 1,084,888.49 2 Other Sources (Uses) of Funds -	ccess (Deficit) of Revenues						
Transfers In From Other Funds	• •	8,772,649.89		-		1,084,888.49	2,523,102.33
Transfers to Other Funds (1,197,500.00) (.00) (.00) Issue of Certificates of Obligation - - - Total Other Financing Sources (Uses) (1,197,500.00) - - Net Change in Fund Balance-Fiscal Year to Date 7,575,149.89 - 1,084,888.49 2 Fund Balance at Beginning of Year 10,957,107.55 - 227,619.41 2	her Sources (Uses) of Funds						
Sasue of Certificates of Obligation	ansfers In From Other Funds	-		-		-	300,000.00
Total Other Financing Sources (Uses) (1,197,500.00) - - Net Change in Fund Balance-Fiscal Year to Date 7,575,149.89 - 1,084,888.49 2 Fund Balance at Beginning of Year 10,957,107.55 - 227,619.41 2	ansfers to Other Funds	(1,197,500.00)		(.00)		(.00)	00.)
Net Change in Fund Balance-Fiscal Year to Date 7,575,149.89 - 1,084,888.49 2 Fund Balance at Beginning of Year 10,957,107.55 - 227,619.41 2	<u> </u>	-		-		-	-
Fund Balance at Beginning of Year 10,957,107.55 - 227,619.41 2	tal Other Financing Sources (Uses)	(1,197,500.00)		-		-	300,000.00
	t Change in Fund Balance-Fiscal Year to Date	7,575,149.89		-		1,084,888.49	2,823,102.33
Fund Balance End of Reporting Period 18,532,257.44 - 1,312,507.90 5	nd Balance at Beginning of Year	10,957,107.55		-		227,619.41	2,682,755.76
	ınd Balance End of Reporting Period	18,532,257.44		-		1,312,507.90	5,505,858.09
Total Liabilities and Fund Balance \$ 21,986,520.52 \$ 124,603.85 \$ 1,383,576.25 \$ 5	Total Liabilities and Fund Polones	24 000 500 50	۴	424 602 85	¢	4 202 F70 0F . *	5,614,139.74



Posted as of	May 19,	2020
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Posted as of May 19, 2020		301		105 General	756 Jail	Cou	511 nty Records
		EMS		Projects	Project		
Assets	Φ.	475 700 45	Φ.	00 500 00		Φ.	40 507 70
Cash in Bank. Other than Dishuragement Assaults	\$	175,799.15	\$	62,506.90 \$	-	\$	12,537.76
Cash in Bank - Other than Disbursement Accounts	\$	200.00	\$	- \$	-	\$	-
Cash Equivalent MBIA		62,947.23		840,181.80	-		-
Cash Equivalent MBIA		60,361.92		801,959.29	-		-
Cash Equivalent DWS		- 160 657 50		- 324,169.70	-		-
Cash Equivalent - Wells Fargo Cash Equivalent Deferred Revenue		160,657.58		324,109.70	-		-
		-		-	-		-
Certificate of Deposit		-		-	-		-
Cash Other		-		-	-		-
Taxes Receivable		-		-	-		-
Accounts Receivable/Billings to Others		-		-	-		-
Accounts Receivable - EMS Billings		308,779.12		-	-		-
Due from Other Funds		-		-	-		-
Due from Others		63.23		-	-		-
Due from Other Governments		-		-	-		-
Prepaid Expenditures				<u>-</u>			
Total Assets		768,808.23		2,028,817.69	-		12,537.76
Liabilities							
Accounts Payable		13,328.12		(1.00)	-		-
Retainage Payable		-		· <u>-</u>	-		-
Due to Other Governments/State Agencies		-		-	-		-
Due to Other Funds		-		-	-		-
Due to Others		2,225.19		-	-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-	-		-
Deferred Revenues		-		-	-		-
Agency Accounts Due to Others		-		-	-		-
Total Liabilities		15,553.31		(1.00)	-		-
Fund Balance Information							
Total Revenues-Fiscal Year to date		1,200,158.43		72,891.61	_		8,321.91
Total Expenses-Fiscal Year to date		(1,849,842.18)		(74,866.32)	(.00)		(.00
Total Expenses-i iscal Teal to date		(1,049,042.10)		(74,000.32)	(.00)		(.00
Excess (Deficit) of Revenues							
Over (Under) Expenditures		(649,683.75)		(1,974.71)	-		8,321.91
Other Sources (Uses) of Funds							
Fransfers In From Other Funds		626,500.00		271,000.00	-		-
Fransfers to Other Funds		(.00)		(.00)	(.00)		(.00
ssue of Certificates of Obligation		-		· ,	-		-
Total Other Financing Sources (Uses)		626,500.00		271,000.00	-		-
Net Change in Fund Balance-Fiscal Year to Date		(23,183.75)		269,025.29	-		8,321.91
Fund Balance at Beginning of Year		830,374.67		1,759,793.40	-		4,215.85
Fund Balance End of Reporting Period		807,190.92		2,028,818.69	-		12,537.76
Total Liabilities and Fund Balance	\$	822,744.23	\$	2,028,817.69 \$	-	\$	12,537.76



Posted as of May 19, 2020	

Posted as of May 19, 2020	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets Cash Disbursement Accounts	¢ 26 500 01	¢ 01 500 01	¢ 51.259.20 0	0.040.66
Cash in Bank - Other than Disbursement Accounts	\$ 26,509.91 \$ -	\$ 91,588.01 \$ -	\$ 51,258.20 \$ \$ -	\$ 9,940.66 \$ -
	·		498.81	Φ -
Cash Equivalent Texpool Cash Equivalent MBIA	32,312.83	427,337.88 66,107.83	85,582.46	-
Cash Equivalent DWS	-	00,107.03	05,502.40	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
	=	-	-	-
Accounts Receivable - EMS Billings	=	-	-	-
Due from Others	=	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures		<u>-</u>	-	
Total Assets	58,822.74	585,033.72	137,339.47	9,940.66
Liabilities				
Accounts Payable	-	-	-	=
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,302.21	57,354.51	53,101.02	1,680.10
Total Expenses-Fiscal Year to date	(5,317.00)	(22,728.99)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	985.21	34,625.52	53,101.02	1,680.10
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	(.00) -	-	-	-
Total Other Financing Sources (Uses)		-		-
Net Change in Fund Balance-Fiscal Year to Date	985.21	34,625.52	53,101.02	1,680.10
Fund Balance at Beginning of Year	57,837.53	550,408.20	84,238.45	8,260.56
Fund Balance End of Reporting Period	58,822.74	585,033.72	137,339.47	9,940.66
Total Liabilities and Fund Balance	\$ 58,822.74	\$ 585,033.72	\$ 137,339.47	9,940.66



Posted as of	May 19,	2020
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Posted as of May 19, 2020	519 District Clerk Rider Fund	Distr	520 rict Clerk ive Fund	523 Jury Fund	525 Court Reporter Service Fund
Assets					
Cash Disbursement Accounts	\$ 4,518.15	5 \$	3,784.01 \$	3,415.66	\$ 5,173.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$	- \$	-	\$ -
Cash Equivalent Texpool	29,320.46	3	-	-	-
Cash Equivalent MBIA	-		-	-	-
Cash Equivalent DWS	-		-	-	-
Cash Equivalent - Wells Fargo	-		-	-	-
Cash Equivalent Deferred Revenue	-			-	-
Certificate of Deposit	=		=	-	-
Cash Other	=		=	=	-
Taxes Receivable	-		-	-	-
Accounts Receivable/Billings to Others	=		=	-	-
Accounts Receivable - EMS Billings	-		-	-	-
Due from Other Funds	-		-	-	-
Due from Others	-		-	-	-
Due from Other Governments	=		=	-	-
Prepaid Expenditures	-		-	-	-
Total Assets	33,838.61	1	3,784.01	3,415.66	5,173.75
Liabilities					
Accounts Payable	=		=	=	-
Retainage Payable	-		-	-	-
Due to Other Governments/State Agencies	-		-	-	-
Due to Other Funds	-		-	-	-
Due to Others	-		-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-		-	-	-
Deferred Revenues	-		-	-	-
Agency Accounts Due to Others			<u> </u>		
Total Liabilities	-	_	-	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date	5,229.07	7	937.49	3,415.66	7,568.35
Total Expenses-Fiscal Year to date	(3,932.08	3)	(1,420.00)	(00.)	(2,394.60)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,296.99	9	(482.51)	3,415.66	5,173.75
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-		-	-	-
Transfers to Other Funds	(.00	0)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-		-	-	-
Total Other Financing Sources (Uses)	-			-	-
Net Change in Fund Balance-Fiscal Year to Date	1,296.99	9	(482.51)	3,415.66	5,173.75
Fund Balance at Beginning of Year	32,541.62	2	4,266.52	-	-
Fund Balance End of Reporting Period	33,838.61	l	3,784.01	3,415.66	5,173.75
Total Liabilities and Fund Balance	\$ 33,838.61	1 \$	3,784.01 \$	3,415.66	\$ 5,173.75



Posted as of May 19, 20

Posteu as of May 15, 2020		526 Law Library		536 Courthouse Security		537 Justice Courts Security	-	540 IS Forest Suppression
Assets								
Cash Disbursement Accounts	\$	4,225.79	\$	8,615.17	\$	15,682.21	\$	_
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	-	\$	-	\$	_
Cash Equivalent Texpool		-		-		30,582.22		17,354.47
Cash Equivalent MBIA		-		-		-		_
Cash Equivalent DWS		-		-		-		_
Cash Equivalent - Wells Fargo		-		-		-		-
Cash Equivalent Deferred Revenue		-		-		-		-
Certificate of Deposit		-		-		=		-
Cash Other		-		-		=		-
Taxes Receivable		-		-		-		-
Accounts Receivable/Billings to Others		-		-		-		-
Accounts Receivable - EMS Billings		-		-		-		-
Due from Other Funds		-		-		-		-
Due from Others		-		-		-		-
Due from Other Governments		-		-		-		-
Prepaid Expenditures		-		-		-		-
Total Assets		4,225.79		8,615.17		46,264.43		17,354.47
Liabilities								
Accounts Payable		_		_		-		17,354.47
Retainage Payable		_		_		_		
Due to Other Governments/State Agencies		_		_		-		_
Due to Other Funds		_		_		_		_
Due to Others		_		_		_		_
Payroll, AccruedPayroll and Employee Benefits Payable		_		_		_		_
Deferred Revenues		_		_		_		_
Agency Accounts Due to Others		=		_		-		=
Total Liabilities								17,354.47
Fund Balance Information								
Total Revenues-Fiscal Year to date		17,646.27		16,965.55		2,834.94		_
Total Expenses-Fiscal Year to date		(17,633.90)		(35,511.71)		(3,465.12)		(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		12.37		(18,546.16)		(630.18)		-
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		-		-		_
Transfers to Other Funds		(.00)		(.00)		(.00)		(.00)
Issue of Certificates of Obligation		- '		-		- '		-
Total Other Financing Sources (Uses)		-		-		-		
Net Change in Fund Balance-Fiscal Year to Date		12.37		(18,546.16)		(630.18)		-
Fund Balance at Beginning of Year		4,213.42		27,161.33		46,894.61		-
Fund Balance End of Reporting Period	_	4,225.79		8,615.17		46,264.43		-
	_		_		_		· <u> </u>	
Total Liabilities and Fund Balance	\$	4,225.79	\$	8,615.17	\$	46,264.43	\$	17,354.47



Posted as of	May 19,	2020
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Posted as of May 19, 2020		550 Justice Courts Technology		551 County/District ourt Technology	560 Prosecutor Supplement		561 Diversion Fund
Assets							
Cash Disbursement Accounts	\$	15,912.32	\$	4,916.79	\$ 6,957.70	\$	30,195.28
Cash in Bank - Other than Disbursement Accounts	\$		\$,	5 -	\$	-
Cash Equivalent Texpool	Ψ	69,530.37	Ψ	1,019.49	, -	Ψ	51,037.92
Cash Equivalent MBIA		-		-	_		-
Cash Equivalent DWS		_		_	_		_
Cash Equivalent - Wells Fargo		_		-	_		_
Cash Equivalent Deferred Revenue		_		-	_		_
Certificate of Deposit		-		-	-		-
Cash Other		-		-	-		-
Taxes Receivable		-		=	-		-
Accounts Receivable/Billings to Others		-		-	7,500.00		-
Accounts Receivable - EMS Billings		-		=	, -		-
Due from Other Funds		-		-	-		-
Due from Others		=		-	-		=
Due from Other Governments		-		-	-		-
Prepaid Expenditures		-		-	-		-
Total Assets		85,442.69		5,936.28	14,457.70		81,233.20
Liabilities							
Accounts Payable		-		-	1,228.15		-
Retainage Payable		-		-	-		-
Due to Other Governments/State Agencies		-		-	-		-
Due to Other Funds		-		-	-		-
Due to Others		-		-	-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-	-		-
Deferred Revenues		-		-	-		-
Agency Accounts Due to Others		-		-	-		-
Total Liabilities		-		-	1,228.15		-
Fund Balance Information							
Total Revenues-Fiscal Year to date		10,680.15		664.58	21,729.45		24,848.74
Total Expenses-Fiscal Year to date		(2,691.00)		(.00)	(8,499.90)		(4,383.14)
Excess (Deficit) of Revenues Over (Under) Expenditures		7,989.15		664.58	13,229.55		20,465.60
		1,202112			,		
Other Sources (Uses) of Funds							
Transfers In From Other Funds		- (22)		- (00)	- (00)		- (00)
Transfers to Other Funds		(00.)		(.00)	(.00)		(00.)
Issue of Certificates of Obligation Total Other Financing Sources (Uses)		-		<u> </u>	-		-
Net Change in Fund Balance-Fiscal Year to Date		7,989.15		664.58	13,229.55		20,465.60
Fund Balance at Beginning of Year		77,453.54		5,271.70	-		60,767.60
Fund Balance End of Reporting Period	_	85,442.69		5,936.28	13,229.55		81,233.20
Total Liabilities and Fund Palance	¢	9E 442 E0	¢	5.026.20	14 457 70	¢	Q1 222 20
Total Liabilities and Fund Balance	<u> </u>	85,442.69	\$	5,936.28	\$ 14,457.70	\$	81,233.20



Posted as of	May 19,	2020
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		562		563		574		576
		rict Attorney Forfeiture		Hot Check		Sheriff Forfeiture	Inm	Sheriff ate Medical
		Oricitare		Officer		1 Orientare		ate inculcal
Assets								
Cash Disbursement Accounts	\$	2.541.47	\$	3,379.84	\$	6,727.41	\$	6,630.58
Cash in Bank - Other than Disbursement Accounts	\$	_,-,-	\$	-	\$	863.78	\$	-
Cash Equivalent Texpool	*	169,818.23	*	_	•	408,535.48	*	36,376.46
Cash Equivalent MBIA		-		_		-		-
Cash Equivalent DWS		_		_		_		_
Cash Equivalent - Wells Fargo		_		_		_		_
Cash Equivalent Deferred Revenue		_		_		_		_
Certificate of Deposit		_		_		_		_
Cash Other		_		_		_		_
Taxes Receivable		_		_				
Accounts Receivable/Billings to Others		_		_		_		_
Accounts Receivable - EMS Billings		-		-		-		-
Due from Other Funds		-		-		-		-
Due from Others		-		-		-		-
		-		-		-		-
Due from Other Governments		-		-		-		-
Prepaid Expenditures		-		-		-		-
Total Assets		172,359.70		3,379.84		416,126.67		43,007.04
Liabilities								
Accounts Payable		1,117.08		50.00		2,488.13		-
Retainage Payable		=		-		=		-
Due to Other Governments/State Agencies		=		-		=		-
Due to Other Funds		-		-		-		=.
Due to Others		-		-		-		=.
Payroll, AccruedPayroll and Employee Benefits Payable		=		-		-		-
Deferred Revenues		-		-		-		=.
Agency Accounts Due to Others		-		-		=		=
Total Liabilities		1,117.08		50.00		2,488.13		-
Fund Balance Information								
Total Revenues-Fiscal Year to date		1,375.28		1,864.44		23,906.63		3,041.45
Total Expenses-Fiscal Year to date		(6,112.31)		-(584.60)		(26,527.50)		00.)
Excess (Deficit) of Revenues								
Over (Under) Expenditures		(4,737.03)		2,449.04		(2,620.87)		3,041.45
Other Sources (Uses) of Funds								
ransfers In From Other Funds		-		-		=		-
ransfers to Other Funds		(.00)		(.00)		(.00)		(.00
ssue of Certificates of Obligation		=		-		=		-
Total Other Financing Sources (Uses)		-		-		-		-
let Change in Fund Balance-Fiscal Year to Date		(4,737.03)		2,449.04		(2,620.87)		3,041.45
und Balance at Beginning of Year		175,979.65		880.80		416,259.41		39,965.59
Fund Balance End of Reporting Period	-	171,242.62		3,329.84		413,638.54		43,007.04
Total Liabilities and Fund Balance	\$	172,359.70	\$	3,379.84	\$	416,126.67	\$	43,007.0



Posted as of M	lay 19, 2020
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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ -	\$ 8,517.25	\$ 6,150.03	\$ 3.17
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	369,075.53	-	35,957.77	16.35
Cash Equivalent MBIA	23,884.11	_	-	-
Cash Equivalent DWS		_	_	_
Cash Equivalent - Wells Fargo	-	_	-	_
Cash Equivalent Deferred Revenue		-	-	-
Certificate of Deposit	-	=	=	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	_	_	_
Accounts Receivable - EMS Billings	-	=	=	=
Due from Other Funds	-	-	-	-
Due from Others	-	=	=	=
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	_	-
Total Assets	392,959.64	8,517.25	42,107.80	19.52
Liabilities				
Accounts Payable	-	_	_	4,098.85
Retainage Payable	-	=	=	, -
Due to Other Governments/State Agencies	-	=	=	-
Due to Other Funds	-	=	=	=
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	=	=	=
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities		-	-	4,098.85
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,304.45	34,297.85	6,595.97	0.12
Total Expenses-Fiscal Year to date	(.00)	(35,595.00)	(1,413.75)	(4,098.85)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,304.45	(1,297.15)	5,182.22	(4,098.73)
Other Sources (Uses) of Funds		,		,
Transfers In From Other Funds	_			
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	(.00)	(.00)	(.00)	(.00)
Total Other Financing Sources (Uses)		-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,304.45	(1,297.15)	5,182.22	(4,098.73)
Fund Balance at Beginning of Year	387,655.19	9,814.40	36,925.58	19.40
Fund Balance End of Reporting Period	392,959.64	8,517.25	42,107.80	(4,079.33)
Total Liabilities and Fund Balance	\$ 392,959.64	\$ 8,517.25	\$ 42,107.80	\$ 19.52



Posted as of	May 19,	2020
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osted as of May 19, 2020		590 ERRP Fund	He	185 ealthy County Initiative	471.472.482 HGAC Grants		486.487.488 CDBG Grants	
Assets	Ф		Φ.	4 544 05	¢.	Ф		
Cash Disbursement Accounts Cash in Bank - Other than Disbursement Accounts	\$ \$	-	\$ \$	1,511.85	\$ - \$ -	\$ \$	-	
Cash Equivalent Texpool	φ	-	φ	- 17,850.87	φ -	φ	-	
Cash Equivalent MBIA		-		17,050.67	-		-	
Cash Equivalent DWS		_		_	_		_	
Cash Equivalent - Wells Fargo		_		_	_		_	
Cash Equivalent Deferred Revenue		_			_		_	
Certificate of Deposit		_		_	_		_	
Cash Other		_		_	_		_	
Taxes Receivable		_		_	_		_	
Accounts Receivable/Billings to Others		_		_	_		_	
Accounts Receivable - EMS Billings		_		_	_		_	
Due from Other Funds		_		_	_		_	
Due from Others		_		0.29	_		_	
Due from Other Governments		_		-	_		_	
Prepaid Expenditures		_		-	_		_	
Total Assets			-	19,363.01		_		
Liabilities				10,000.01				
Accounts Payable								
Retainage Payable		_		_			_	
Due to Other Governments/State Agencies		_		_	_			
Due to Other Funds		_		_	_		_	
Due to Others		_		_	_		_	
Payroll, AccruedPayroll and Employee Benefits Payable		_		_	_		_	
Deferred Revenues		_		_	_		_	
Agency Accounts Due to Others		-		-	-		-	
Total Liabilities		-	-	-	-	_	-	
Fund Balance Information								
Total Revenues-Fiscal Year to date		_		1,399.47	-		-	
Total Expenses-Fiscal Year to date		00.)))	(25.00)	0.)	00)	(.00)	
Excess (Deficit) of Revenues Over (Under) Expenditures		-		1,374.47	-		-	
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		-	-		-	
Transfers to Other Funds		(.00))	(.00)	0.)	00)	(.00)	
Issue of Certificates of Obligation		-			-		<u>-</u>	
Total Other Financing Sources (Uses)		-			-		-	
Net Change in Fund Balance-Fiscal Year to Date		-		1,374.47	-		-	
Fund Balance at Beginning of Year		-		17,988.54	-		-	
Fund Balance End of Reporting Period		-		19,363.01	-		-	
Total Liabilities and Fund Balance	\$	-	\$	19,363.01	\$ -	\$	-	



Posted as of May 19, 20

Posieu as of may 15, 2020	489 Fire ProtectionGran		483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets					
Cash Disbursement Accounts	\$ -	\$	(31,133.39)	\$ -	\$ (862,228.9
Cash in Bank - Other than Disbursement Accounts	\$ -	\$	-	\$ -	\$ -
Cash Equivalent Texpool	_		-	-	-
Cash Equivalent MBIA	_		-	-	-
Cash Equivalent DWS	_		-	-	-
Cash Equivalent - Wells Fargo	_		-	-	-
Cash Equivalent Deferred Revenue			-		-
Certificate of Deposit	-		-	-	-
Cash Other	-		-	-	-
Taxes Receivable	-		-	-	-
Accounts Receivable/Billings to Others	-		11,561.40	-	876,189.3
Accounts Receivable - EMS Billings	_		-	-	-
Due from Other Funds	_		-	-	-
Due from Others	_		-	-	820.8
Due from Other Governments	_		-	-	-
Prepaid Expenditures	-		-	-	-
Total Assets	-	=	(19,571.99)		14,781.2
Liabilities					
Accounts Payable	_		-	-	14,807.6
Retainage Payable	_		-	-	· -
Due to Other Governments/State Agencies	_		-	-	-
Due to Other Funds	_		-	-	-
Due to Others	_		-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	_		-	-	(26.3
Deferred Revenues	-		=	=	` -
Agency Accounts Due to Others	-		-	-	-
Total Liabilities	-	-	-	-	14,781.2
Fund Balance Information					
Total Revenues-Fiscal Year to date	=		48,206.56	-	2,573,197.1
Total Expenses-Fiscal Year to date	00.)	0)	(67,778.55)	(00.)	(2,573,197.1
Excess (Deficit) of Revenues Over (Under) Expenditures	-		(19,571.99)	-	-
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-		-	-	-
Transfers to Other Funds	00.)	0)	(.00)	(.00)	0.)
Issue of Certificates of Obligation			-		-
Total Other Financing Sources (Uses)	-		- 		-
Net Change in Fund Balance-Fiscal Year to Date	-		(19,571.99)	-	-
Fund Balance at Beginning of Year	-		-	-	-
Fund Balance End of Reporting Period			(19,571.99)	•	-
Total Makifidas and Four 12 1	•	•	(40 ==4 00)	•	A 4470:0
Total Liabilities and Fund Balance	\$ -	\$	(19,571.99)	> -	\$ 14,781.2



Posted as of	May 19,	2020
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Posted as of May 19, 2020		640-648 Juvenile Probation		701 Retiree Health Insurance Fund		Subtotal County Funds
Assets						
Cash Disbursement Accounts	\$	82,694.14	\$	-	\$	5,889,731.39
Cash in Bank - Other than Disbursement Accounts	\$	-	\$	<u>-</u>	\$	77,419.58
Cash Equivalent Texpool		51,544.93		422,014.19	\$	16,816,893.16
Cash Equivalent MBIA		=		1,201,318.07	\$	3,428,713.24
Cash Equivalent DWS		=		-	\$	-
Cash Equivalent - Wells Fargo		=		-	\$	6,369,193.02
Cash Equivalent Deferred Revenue		=			\$	-
Certificate of Deposit		-		-	\$	-
Cash Other		=		-	\$	-
Taxes Receivable		-		-	\$	1,165,369.87
Accounts Receivable/Billings to Others		=		-	\$	917,451.78
Accounts Receivable - EMS Billings		-		-	\$	308,779.12
Due from Other Funds		=		-	\$	-
Due from Others		=		-	\$	72,499.93
Due from Other Governments		=		-	\$	784,468.40
Prepaid Expenditures				-	\$	39,984.00
Total Assets		134,239.07		1,623,332.26		35,870,503.49
Liabilities						
Accounts Payable		-		=	\$	861,392.48
Retainage Payable		-		-	\$	-
Due to Other Governments/State Agencies		-		-	\$	187,962.39
Due to Other Funds		-		-	\$	-
Due to Others		-		-	\$	274,382.72
Payroll, AccruedPayroll and Employee Benefits Payable		-		-	\$	1,446,776.75
Deferred Revenues		-		-	\$	1,044,372.87
Agency Accounts Due to Others		-		-	\$	-
Total Liabilities		-		-		3,814,887.21
Fund Balance Information						
Total Revenues-Fiscal Year to date		231,063.24		14,277.78	\$	30,278,361.83
Total Expenses-Fiscal Year to date		(194,614.14)		(.00)	\$	18,382,324.28
5 (0.5.1) (0.5.1)						
Excess (Deficit) of Revenues Over (Under) Expenditures		36,449.10		14,277.78		11,896,037.55
Other Sources (Uses) of Funds						
Transfers In From Other Funds		-		-	\$	1,197,500.00
Transfers to Other Funds		(.00)		(.00)	\$	1,197,500.00
Issue of Certificates of Obligation Total Other Financing Sources (Uses)		-		-	\$	-
Net Change in Fund Balance-Fiscal Year to Date		36,449.10		14,277.78		11,896,037.55
S.		33,440.10		17,211.10	\$	- 1,555,557.50
Fund Balance at Beginning of Year		97,789.97		1,609,054.48	\$	20,213,514.73
Fund Balance End of Reporting Period		134,239.07		1,623,332.26	\$	32,109,552.28
Total Liabilities and Fund Deleves	۴	424 000 07	•	4 600 000 00	¢	25 004 420 42
Total Liabilities and Fund Balance	\$	134,239.07	\$	1,623,332.26	\$	35,924,439.4



Posted as of M	lay 19, 2020
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Posted as of May 19, 2020		616-618 Adult Probation	С	801 Sheriff commissary		802 Central Dispatch	810 LEOSE Training
Assets							
Cash Disbursement Accounts	\$	232,087.27	\$	34,582.23	\$	124,637.61 \$	48,720.02
Cash in Bank - Other than Disbursement Accounts	\$	30.00	\$	-	\$	- \$	-
Cash Equivalent Texpool	Ψ.	34,027.93	Ψ	62,323.29	*	855,891.89	_
Cash Equivalent MBIA		115,234.00		-		-	_
Cash Equivalent DWS				_		_	_
Cash Equivalent - Wells Fargo		_		_		_	_
Cash Equivalent Deferred Revenue		_		_		_	_
Certificate of Deposit		_		_		_	_
Cash Other		_		_		_	_
Taxes Receivable		_		_		_	_
Accounts Receivable/Billings to Others		_		_		284.00	_
Accounts Receivable - EMS Billings		_		-		-	_
Due from Other Funds		_		_		_	_
Due from Others		-		-		3.30	-
Due from Other Governments		_		_		-	_
Prepaid Expenditures		-		-		-	-
Total Assets		381,379.20		96,905.52		980,816.80	48,720.02
Liabilities							
Accounts Payable		3,190.75		597.68		2,219.71	_
Retainage Payable		0,100.70		-		2,210.71	_
Due to Other Governments/State Agencies		_		_		_	_
Due to Other Funds		_		_		_	_
Due to Others		_		_		_	_
Payroll, AccruedPayroll and Employee Benefits Payable		_		_		_	_
Deferred Revenues		_		_		_	_
Agency Accounts Due to Others		-		-		-	48,720.02
Total Liabilities		3,190.75		597.68		2,219.71	48,720.02
Fund Balance Information							
Total Revenues-Fiscal Year to date		857,144.76		27,966.72		747,054.70	
Total Expenses-Fiscal Year to date		(770,793.28)		(15,918.64)		(702,989.50)	(.00)
Total Expenses-Fiscal Year to date		(770,793.26)		(15,916.64)		(702,969.50)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		86,351.48		12,048.08		44,065.20	-
Other Sources (Uses) of Funds							
Transfers In From Other Funds		-		-		-	_
Transfers to Other Funds		(.00.)		(.00.)		(.00)	(.00)
Issue of Certificates of Obligation		-		-		-	-
Total Other Financing Sources (Uses)		-		-		-	-
Net Change in Fund Balance-Fiscal Year to Date		86,351.48		12,048.08		44,065.20	-
Fund Balance at Beginning of Year		291,836.97		84,259.76		934,531.89	-
Fund Balance End of Reporting Period		378,188.45		96,307.84		978,597.09	-
	_				_		
Total Liabilities and Fund Balance	\$_	381,379.20	\$	96,905.52	\$	980,816.80 \$	48,720.02



Posted as of May 19, 2020

	CERTZ		Total All Funds
Assets			
Cash Disbursement Accounts	\$ 362.36	\$	6,330,120.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$	77,449.58
Cash Equivalent Texpool	-	\$	17,769,136.27
Cash Equivalent MBIA	-	\$	3,543,947.24
Cash Equivalent DWS	-	\$	-
Cash Equivalent - Wells Fargo	-	\$	6,369,193.02
Cash Equivalent Deferred Revenue		\$	-
Certificate of Deposit	-	\$	-
Cash Other	-	\$	-
Taxes Receivable	-	\$	1,165,369.87
Accounts Receivable/Billings to Others	-	\$	917,735.78
Accounts Receivable - EMS Billings	-	\$	308,779.12
Due from Other Funds	-	\$	-
Due from Others	-	\$	72,503.23
Due from Other Governments	-	\$	784,468.40
Prepaid Expenditures	-	\$	39,984.00
Total Assets	362.36		37,378,687.39
Liabilities			
Accounts Payable	=	\$	867,400.62
Retainage Payable	-	\$	-
Due to Other Governments/State Agencies	=	\$	187,962.39
Due to Other Funds	-	\$, -
Due to Others	362.36	\$	274,745.08
Payroll, AccruedPayroll and Employee Benefits Payable	-	\$	1,446,776.75
Deferred Revenues	-	\$	1,044,372.87
Agency Accounts Due to Others	-	\$	48,720.02
Total Liabilities	362.36		3,869,977.73
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	\$	31,910,528.01
Total Expenses-Fiscal Year to date	(.00)	\$	19,872,025.70
Excess (Deficit) of Revenues			
Over (Under) Expenditures	-	\$	12,038,502.31
Other Sources (Uses) of Funds			
Transfers In From Other Funds	_	\$	1,197,500.00
Transfers to Other Funds	(.00)	\$	1,197,500.00
Issue of Certificates of Obligation	 -	\$	-
Total Other Financing Sources (Uses)	-		-
Net Change in Fund Balance-Fiscal Year to Date	-	\$	12,038,502.31
Fund Balance at Beginning of Year	_	\$ \$	- 21,524,143.35
		\$	-
Fund Balance End of Reporting Period	 -		33,562,645.66
Total Liabilities and Fund Balance	\$ 362.36	\$	37,432,623.39



Sales Tax Revenue Comparison by Fiscal Year

		F	Fiscal Year		Fiscal Year Fisca		Fiscal Year	r Fiscal Year		Fiscal Year		Fiscal Yea	
			2020		2019		2018		2017		2016		2015
October	-8.76%	\$	309,760.99	\$	339,514.51	\$	272,435.23	\$	268,811.19	\$	262,354.94	\$	253,167.55
November	18.32%	\$	432,570.77	\$	365,595.48	\$	376,237.61	\$	312,520.28	\$	326,826.24	\$	316,435.12
December	-12.85%	\$	282,270.19	\$	323,873.04	\$	285,192.78	\$	255,783.91	\$	263,136.19	\$	259,644.36
January	12.92%	\$	297,832.83	\$	263,748.83	\$	290,351.62	\$	260,836.98	\$	241,366.28	\$	246,946.98
February	8.89%	\$	410,854.29	\$	377,316.70	\$	348,471.45	\$	341,812.29	\$	338,929.82	\$	338,684.20
March	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	2,707,882.49	\$	3,891,181.60	\$	3,767,681.75	\$	3,406,829.14	\$:	3,269,162.54	\$ 3	3,274,385.83

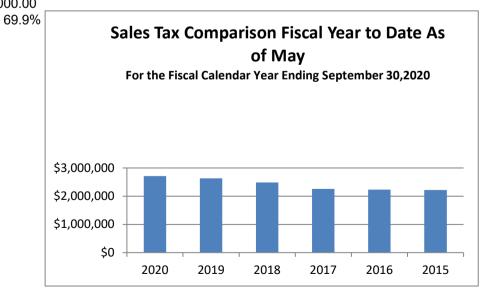
One-timePayment

\$ 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%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

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





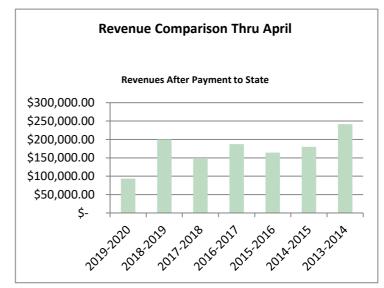
Weigh Station Revenue Comparison by Fiscal Year

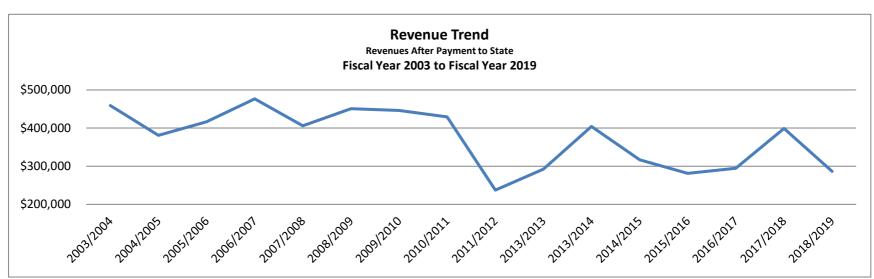
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year Fiscal Y	ear Fiscal Year	Fiscal Year	Fiscal Year
	2019-2020	Pd to State	2019-2020	2018-2019	2017-2018 2016-2	2015-2016	2014-2015	2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20 \$ 32,89	2.75 \$ 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 \$ 23,17	7.65 \$ 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 \$ 18,20	1.90 \$ 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 \$ 31,48	3.40 \$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90 \$ 25,40	4.45 \$ 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 \$ 33,27	9.62 \$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50 \$ 22,81	3.40 \$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ -	\$ -	\$ -	\$ 18,350.50	\$ 54,074.80 \$ 27,47	0.20 \$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ -	\$ -	\$ -	\$ 18,272.90	\$ 42,187.90 \$ 17,59	2.50 \$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20 \$ 22,61	2.15 \$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20 \$ 17,22	0.00 \$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80 \$ 22,47	2.15 \$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$112,856.45	\$ (19,155.90)	\$ 93,700.55	\$286,342.62	\$398,755.45 \$294,62	0.17 \$ 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%

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

 County Road and Bridge Operations
 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
 \$ 88,543.00
 \$ 280,000.00
 \$ 19,926.00

Weigh Station



101.43010.16010

Fees of Office/Charges for Service

Walker County Budget vs Actual Report As of the Month Ended March 31, 2020 Posted as of May 19, 2020 Year to Date for the Fiscal Year Ending September 30, 2020

5/20/2020 9:49:44 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fu	nd - 11101 - Revenues-General Fu	ınd					
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(15,151,620.72	2) 0.00	(666,140.28)	95.79 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(211,095.70	0.00	(168,904.30)	55.55 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(136,211.45	0.00	(138,788.55)	49.53 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(2,086,816.40	0.00	(1,788,183.60)	53.85 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(7,627.46	5) 0.00	(20,972.54)	26.67 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24	1) 0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(54,289.84	1) 0.00	(48,710.16)	52.71 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00	0.00	(1,454.00)	99.02 %
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(58,970.56	5) 0.00	3,970.56	107.22 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(8,356.77	7) 0.00	(16,643.23)	33.43 %
101.48200.11101	Insurance Refunds/Credits	0	0	(24,227.35	5) 0.00	24,227.35	
	Revenues Tota	(20,707,415)	(20,707,415)	(17,906,519.49	0.00	(2,800,895.51)	86.47 %
101.42010.15010	State Funds Revenues Tota	(30,240) al (30,240)	(30,240)	(16,160.60	•	(14,079.40)	53.44 %
	nd - 15020 - County Judge - IT Op	perations					
Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00	·	0.00	100.00 %
	Revenues Tota	al (12,000)	(12,000)	(12,000.00	0.00	0.00	100.00 %
101 - General Fu	nd - 15050 - County Clerk						
Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(188,402.50	0.00	(171,597.50)	52.33 %
101.43599.15050	Cash Short and Over	0	0	13.1	4 0.00	(13.14)	
101.43700.15050	Supplemental Guardianship Fees	0	0	(2,180.00	0.00	2,180.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(64.7	0.00	(135.29)	32.36 %
101.48110.15050	Other Revenue	0	0	(8,912.00	0.00	8,912.00	
	Revenues Tota	(360,200)	(360,200)	(199,546.07	7) 0.00	(160,653.93)	55.40 %
101 - General Fu Revenues	nd - 16010 - Voter Registration						
101 42010 16010	Foos of Office/Charges for Service	(700)	(700)	(20.6)	0.00	(671.40)	4.00

(700)

(28.60)

0.00

(671.40)

4.09 %

(700)



Walker County Budget vs Actual Report As of the Month Ended March 31, 2020 Posted as of May 19, 2020 Year to Date for the Fiscal Year Ending September 30, 2020

5/20/2020 9:49:44 AM

Account		Original Budget	Revised Budget	Actual Er	ncumbrance	Remaining	Pct
	Revenues Tota	(700)	(700)	(28.60)	0.00	(671.40)	4.09 %
101 - General Fu	nd - 16020 - Elections						
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(18,012.21)	0.00	(11,987.79)	60.04 9
	Revenues Tota	(30,000)	(30,000)	(18,012.21)	0.00	(11,987.79)	60.04 9
101 - General Fu	nd - 17010 - County Facilities						
Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
	Revenues Tota	(8,500)	(8,500)	(3,000.00)	0.00	(5,500.00)	35.29 %
Revenues 101.42410.17020	nd - 17020 - Facilities-Justice Cent Intergovernmental Funds Revenues Tota	(10,983)	(10,983) (10,983)	(1,021.05)	0.00	(9,961.95) (9,961.95)	9.30 9
	nd - 19010 - Centralized Costs						
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Tota			(1.00)	0.00	1.00	
101 - General Fu	nd - 20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(39,738.48)	0.00	(2,413.52)	94.27 %
	Revenues Tota		(42,152)	(39,738.48)	0.00	(2,413.52)	94.27 %
	nd - 20020 - County Treasurer						
Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(125,063.97)	0.00	(174,936.03)	41.69 %
101.48110.20020	Other Revenue	0	0	(122.25)	0.00	122.25	
	Revenues Tota	(300,000)	(300,000)	(125,186.22)	0.00	(174,813.78)	41.73 %

101 - General Fund - 20030 - County Treasurer - Collections



Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(1,743.71	0.00	(4,056.29)	30.06 %
	Revenues Tota	(5,800)	(5,800)	(1,743.71	0.00	(4,056.29)	30.06 %
101 - General Fu	nd - 21010 - Vehicle Registration						
Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(6,926.50	0.00	(5,073.50)	57.72 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(374.02	2) 0.00	(125.98)	74.80 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(70,581.25	5) 0.00	(564,418.75)	11.12 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(33,160.00	0.00	(31,840.00)	51.02 %
	Revenues Tota	(712,500)	(712,500)	(111,041.77	7) 0.00	(601,458.23)	15.58 %
101 - General Fu	nd - 30010 - Courts-Central Costs						
Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(13,940.00	0.00	1,940.00	116.17 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(12,267.25	0.00	(48,636.75)	20.14 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(46.98	0.00	(53.02)	46.98 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(14.31	0.00	(35.69)	28.62 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,154.11	0.00	(2,145.89)	34.97 %
	Revenues Tota	(76,854)	(76,854)	(27,922.65	0.00	(48,931.35)	36.33 %
101 - General Fu	nd - 30020 - County Court at Law						
	6 . 5 . 1	(0.4.000)	(0.4.000)	(42,000,00		(42.000.00)	50.00.0/
101.42010.30020	State Funds	(84,000)	(84,000)	(42,000.00		(42,000.00)	50.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(11,113.63		(21,886.37)	33.68 %
101.47020.30020	Court Costs	(8,000) (21,000)	(8,000)	(4,739.00		(3,261.00)	59.24 %
101.47030.30020 101.47040.30020	Court Costs - Attorney Fees TimePmt10%-Court Improvement	` ' '	(21,000)	(8,061.63 (144.90		(12,938.37)	38.39 % 45.28 %
101.47800.30020	Bond Forfeitures	(320)	(320)	(29,094.00		(175.10) 29,094.00	43.20 %
101.47000.30020	Revenues Tota		(146,320)	(95,153.16	<u> </u>	(51,166.84)	65.03 %
101 - General Fu	nd - 30030 - 12th Judicial District	Court					
Revenues		 -					
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(12,429.62	2) 0.00	(43,570.38)	22.20 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(994.49	0.00	(405.51)	71.04 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,295.55	0.00	(804.45)	61.69 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(5,751.30	0.00	(3,248.70)	63.90 %



Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(42.49	9) 0.00	(32.51)	56.65 %
	Revenues Total	(68,575)	(68,575)	(20,513.45	<u> </u>	(48,061.55)	29.91 %
101 - General Fu	nd - 30040 - 278th Judicial District	Court					
Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(10,052.78	3) 0.00	(24,947.22)	28.72 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(691.22	2) 0.00	(808.78)	46.08 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(811.37	7) 0.00	(1,188.63)	40.57 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(5,635.54	4) 0.00	(2,364.46)	70.44 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(30.90	0.00	15.90	206.00 %
	Revenues Total	(46,515)	(46,515)	(17,221.8	1) 0.00	(29,293.19)	37.02 %
101 - General Fu	nd - 31010 - District Clerk						
Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(62,460.04	4) 0.00	(47,539.96)	56.78 %
101.43710.31010	Family Protection Fee	0	0	(1,200.00		1,200.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(57.82		(67.18)	46.26 %
	Revenues Total		(110,125)	(63,717.86	*	(46,407.14)	57.86 %
101 - General Fu	nd - 32010 - Criminal District Atto	rney					
Revenues							
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(2,669.96	6) 0.00	(2,630.04)	50.38 %
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(192.83	3) 0.00	192.83	
101.48110.32010	Other Revenue	0	0	(10.00	0.00	10.00	
	Revenues Total	(5,300)	(5,300)	(2,872.79	9) 0.00	(2,427.21)	54.20 %
101 - Gonoral Eu	nd - 33010 - Justice of Peace Preci	nct 1					
Revenues	iid - 55010 - Justice of Feace Frech	net i					
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(41,835.78	3) 0.00	(28,164.22)	59.77 %
101.43599.33010	Cash Short and Over	0	0	(30.00		30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(524.43		(95.57)	84.59 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60		0.60	
	Revenues Total		(70,620)	(42,390.8	·	(28,229.19)	60.03 %
	nd - 33020 - Justice of Peace Preci	nct 2					
Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(9,417.32	2) 0.00	(11,582.68)	44.84 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(96.57	7) 0.00	(53.43)	64.38 %
	Revenues Tota	(21,150)	(21,150)	(9,513.89	0.00	(11,636.11)	44.98 %
101 - General Fu	nd - 33030 - Justice of Peace Preci	inct 3					
Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(11,355.05	5) 0.00	(4,644.95)	70.97 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(169.75	5) 0.00	19.75	113.17 %
	Revenues Tota	(16,150)	(16,150)	(11,524.80	0.00	(4,625.20)	71.36 %
101 - General Fu	nd - 33040 - Justice of Peace Preci	inct 4					
Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(36,327.12	2) 0.00	(43,672.88)	45.41 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(338.98	0.00	(111.02)	75.33 %
	Revenues Tota	(80,450)	(80,450)	(36,666.10	0.00	(43,783.90)	45.58 %
	nd - 36010 - Juvenile Probation Su	ıpport - Genera	l Fund				
Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(4,451.00	0.00	651.00	117.13 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.0	0.00	(31.00)	
	Revenues Tota	(3,800)	(3,800)	(4,420.00	0.00	620.00	116.32 %
101 - General Fu	nd - 41010 - Sheriff						
Revenues							
101.42620.41010	Federal Funds	0	0	(16,699.66	5) 0.00	16,699.66	
101.42622.41010	Federal Funds - HIDTA	0	0	(8,950.66	0.00	8,950.66	
101.42624.41010	Federal Funds - FBI	0	0	(876.67	7) 0.00	876.67	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(3,368.73	0.00	1,368.73	168.44 %
101.43050.41010	Copies	0	0	(69.60	0.00	69.60	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,347.00	0.00	(553.00)	70.89 %
101.48110.41010	Other Revenue	0	(4,103)	(5,325.32	2) 0.00	1,222.32	129.79 %
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09	0.00	1,402.09	
	Revenues Tota	(3,900)	(8,003)	(38,039.73	0.00	30,036.73	475.32 %

101 - General Fund - 41030 - Sheriff Estray



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(99.85) 0.00	(600.15)	14.26
	Revenues Tota		(700)	(99.85		(600.15)	14.26 9
101 - General Fu	nd - 44001 - Constables Central						
Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(79,182.63	0.00	(95,817.37)	45.25
101.13020.11001	Revenues Tota	-	(175,000)	(79,182.63		(95,817.37)	45.25
101 - General Fu	nd - 44010 - Constable Precinct 1						
Revenues	THE THORE CONSTRUCT I						
	Food of Office/Charges for Comics	0	0	/F 00	0.00	Γ.00	
101.43010.44010 101.43020.44010	Fees of Office/Charges for Service Serving Papers	0	0	(5.00 (1,000.00		5.00 1,000.00	
101.43020.44010	Revenues Tota		0	(1,005.00	-	1,005.00	
101 - General Fu	nd - 44020 - Constable Precinct 2						
Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00	0.00	5.00	
101.43020.44020	Serving Papers	0	0	(200.00	0.00	200.00	
	Revenues Tota	0	0	(205.00	0.00	205.00	
101 - General Fu	nd - 44030 - Constable Precinct 3						
Revenues							
101.43020.44030	Serving Papers	0	0	(500.00	0.00	500.00	
	Revenues Tota	0	0	(500.00		500.00	
101 - General Fu	nd - 44040 - Constable Precinct 4						
Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(29,800.48) 0.00	29,800.48	
101.43010.44040	Serving Papers	0	0	(440.00		440.00	
.01.10020.44040	Revenues Tota		0	(30,240.48	-	30,240.48	

101 - General Fund - 46010 - Emergency Operations



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Account			Original Budget	Revised Budget	Actual En	cumbrance	Remaining	Pct
Revenues								
101.46020.46010	Rent of Shelter		(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
		Revenues Total	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101 - General Fur	nd - 50010 - Count	ty Jail						
Revenues								
101.42010.50010	State Funds		0	0	(72.00)	0.00	72.00	
101.42470.50010	Inmate Housing-Ot	ther Counties	(40,000)	(40,000)	(58,773.00)	0.00	18,773.00	146.93 %
101.42620.50010	Federal Funds		0	0	(20,523.36)	0.00	20,523.36	
101.43060.50010	Coin Phones		(100,000)	(100,000)	(67,379.64)	0.00	(32,620.36)	67.38 %
		Revenues Total	(140,000)	(140,000)	(146,748.00)	0.00	6,748.00	104.82 %
Revenues	Charges to Hospita In-Clinic Doctor Vis	Revenues Total Probation Supp	oort- General Fu		(34,710.00) (6,540.00) (41,250.00)	0.00	(29,290.00) 2,540.00 (26,750.00)	54.23 % 163.50 % 60.66 %
101.43010.50110	Fees of Office/Char	Revenues Total	0	(1,766)	(4,059.25)	0.00	2,293.25	229.86 % 229.86 %
101 - General Fur Revenues 101.41020.61020 101.41030.61020 101.43010.61020	Licenses and Permi OSSF Fees Fees of Office/Char	its	(236,000) (54,000) 0	(236,000) (54,000) 0 (290,000)	(147,681.32) (27,030.00) (45.00) (174,756.32)	0.00 0.00 0.00 0.00	(88,318.68) (26,970.00) 45.00 (115,243.68)	62.58 % 50.06 % 60.26 %
101 - General Fur	nd - 61050 - Litter	Control - Gener	al Fund					
Revenues								
101.48110.61050	Other Revenue		0	0	(102.40)	0.00	102.40	

101 - General Fund - 70010 - Historical Commission

0

Revenues Total

(102.40)

0.00

0

102.40



Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
101.48110.70010	Other Revenue		0	0	(18.80)	0.00	18.80	
		Revenues Tota	0	0	(18.80)	0.00	18.80	
	Fund Totals		(23,545,949)	(23,551,818)	(19,282,123.98	0.00	(4,269,694.02)	81.87 %
105 - General Pro	ojects Fund - 1110	5 - Revenues-Ge	eneral Projects	Fund				
Revenues								
105.42710.11105	Disaster Relief Fund	ds	0	(51,239)	(51,239.93)	0.00	0.93	100.00 %
105.48010.11105	Interest		(20,000)	(20,000)	(21,651.68)		1,651.68	108.26 %
105.49901.11105	Transfer from Gene	eral Fund	(271,000)	(271,000)	(271,000.00)	0.00	0.00	100.00 %
		Revenues Tota	(291,000)	(342,239)	(343,891.61)	0.00	1,652.61	100.48 %
	Fund Totals		(291,000)	(342,239)	(343,891.61) 0.00	1,652.61	100.48 %
185 - Healthy Co	unty Initiative Fun	d - 11185 - Pav	anues-Healthy	County Initiative	2			
Revenues	unity mindative run	d 11105 Rev	endes ricariny	county initiative	-			
185.48010.11185	Interest		(415)	(415)	(139.47)	0.00	(275.53)	33.61 %
185.48110.11185	Other Revenue		(1,000)	(1,000)	(1,260.00)		260.00	126.00 %
103.40110.11103	Other Nevende	Revenues Tota		(1,415)	(1,399.47)		(15.53)	98.90 %
								·
	Fund Totals		(1,415)	(1,415)	(1,399.47	0.00	(15.53)	98.90 %
192 - Debt Servic	ce Fund - 11192 - F	Revenues-Debt S	Service Fund					
Revenues								
192.40110.11192	Current Ad Valoren	n Taxes	(1,157,503)	(1,157,503)	(1,289,381.27)	0.00	131,878.27	111.39 %
192.40120.11192	Delinquent Ad Valo	orem Taxes	(30,000)	(30,000)	(16,087.10)	0.00	(13,912.90)	53.62 %
192.40130.11192	Penalties and Intere	est-Ad Valorem	(20,500)	(20,500)	(10,212.72)	0.00	(10,287.28)	49.82 %
192.48010.11192	Interest		(10,900)	(10,900)	(2,791.17)	0.00	(8,108.83)	25.61 %
		Revenues Tota	(1,218,903)	(1,218,903)	(1,318,472.26)	0.00	99,569.26	108.17 %
	Fund Totals		(1,218,903)	(1,218,903)	(1,318,472.26	0.00	99,569.26	108.17 %
220 - Road and B	Bridge Fund - 1122	0 - Revenues-Ro	oad and Bridge	Fund				
Revenues								
220.40110.11220	Current Ad Valoren	n Taxes	(3,132,138)	(3,132,138)	(3,023,145.23)	0.00	(108,992.77)	96.52 %



Revenues

220.42710.82240

Disaster Relief Funds

Walker County Budget vs Actual Report As of the Month Ended March 31, 2020 Posted as of May 19, 2020 Year to Date for the Fiscal Year Ending September 30, 2020

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Account	•	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.42010.11220	State Funds	(103,765)	(103,765)	(76,226.08	0.00	(27,538.92)	73.46 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(10,752.60	0.00	(113,247.40)	8.67 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(243,190.00	0.00	(261,810.00)	48.16 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(94,394.66	0.00	(75,605.34)	55.53 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(23,373.04	0.00	(26,626.96)	46.75 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(14,867.87	7) 0.00	(30,132.13)	33.04 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(37,178.27	7) 0.00	(22,821.73)	61.96 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(86,972.55	0.00	(188,027.45)	31.63 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.0	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(140,000)	(140,000)	(41,813.60	0.00	(98,186.40)	29.87 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(42,841.94	0.00	(77,158.06)	35.70 %
220.48010.11220	Interest	(30,000)	(30,000)	(21,855.42	2) 0.00	(8,144.58)	72.85 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00	0.00	(300,000.00)	50.00 %
	Revenues Total	(5,749,903)	(5,749,903)	(4,376,611.26	5) 0.00	(1,373,291.74)	76.12 %
Revenues 220.42710.82210 220.48110.82210	Bridge Fund - 82210 - Road and Brid Disaster Relief Funds Other Revenue	dge Precinct 1	(25,223) (774)	(25,224.32 (774.35	0.00	1.32 0.35	100.05 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210	Bridge Fund - 82210 - Road and Brid Disaster Relief Funds	0 0 0	(774) (395) (26,392)	•	0.00		100.01 % 100.05 % 100.00 % 100.01 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210	Disaster Relief Funds Other Revenue Proceeds from Auction/Sale Revenues Total	0 0 0	(774) (395) (26,392)	(774.35	0.00	0.35 0.00	100.05 % 100.00 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210 220 - Road and B	Disaster Relief Funds Other Revenue Proceeds from Auction/Sale Revenues Total	0 0 0	(774) (395) (26,392)	(774.35	(5) 0.00 (7) 0.00 (7) 0.00	0.35 0.00	100.05 % 100.00 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210 220 - Road and E	Disaster Relief Funds Other Revenue Proceeds from Auction/Sale Revenues Total	dge Precinct 1	(774) (395) (26,392)	(774.35 (395.00 (26,393.67	(5) 0.00 (7) 0.00 (7) 0.00	0.35 0.00 1.67	100.05 % 100.00 % 100.01 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210 220 - Road and E Revenues 220.42710.82220	Disaster Relief Funds Other Revenue Proceeds from Auction/Sale Revenues Total Bridge Fund - 82220 - Road and Brid	dge Precinct 1	(774) (395) (26,392) (474,755) (474,755)	(774.35 (395.00 (26,393.67 (474,755.89	(5) 0.00 (7) 0.00 (7) 0.00	0.35 0.00 1.67	100.05 % 100.00 % 100.01 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210 220 - Road and E Revenues 220.42710.82220	Disaster Relief Funds Other Revenue Proceeds from Auction/Sale Revenues Total Bridge Fund - 82220 - Road and Brid Disaster Relief Funds Revenues Total	dge Precinct 1	(774) (395) (26,392) (474,755) (474,755)	(774.35 (395.00 (26,393.67 (474,755.89	(5) 0.00 (7) 0.00 (7) 0.00 (8) 0.00	0.35 0.00 1.67	100.05 % 100.00 % 100.01 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210 220 - Road and E Revenues 220.42710.82220 220 - Road and E Revenues	Disaster Relief Funds Other Revenue Proceeds from Auction/Sale Revenues Total Disaster Relief Funds Revenues Total Disaster Relief Funds Revenues Total	dge Precinct 1	(774) (395) (26,392) (474,755) (474,755)	(774.35 (395.00 (26,393.67 (474,755.85 (474,755.85	(5) 0.00 (7) 0.00 (7) 0.00 (9) 0.00 (9) 0.00	0.35 0.00 1.67 0.89 0.89	100.05 % 100.00 % 100.01 % 100.00 %
Revenues 220.42710.82210 220.48110.82210 220.48300.82210 220 - Road and E Revenues 220.42710.82220 Revenues 220.42710.82230	Disaster Relief Funds Other Revenue Proceeds from Auction/Sale Revenues Total Bridge Fund - 82220 - Road and Brid Disaster Relief Funds Revenues Total Bridge Fund - 82230 - Road and Brid Disaster Relief Funds Company of the Proceeds and Brid Disaster Relief Funds	dge Precinct 1 0 0 0 0 dge Precinct 2	(774) (395) (26,392) (474,755) (474,755)	(774.35 (395.00 (26,393.67 (474,755.85 (474,755.85	(5) 0.00 (7) 0.00 (7) 0.00 (8) 0.00 (9) 0.00 (1) 0.00	0.35 0.00 1.67 0.89 0.89	100.05 % 100.00 % 100.00 % 100.00 %

(63,281)

(63,281.67)

0.00

0.67 100.00 %



Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.48110.82240	Other Revenue	0	0	(26.40	0.00	26.40	
	Revenues Tota	0	(63,281)	(63,308.07	0.00	27.07	100.04 %
	Fund Totals	(5,749,903)	(6,894,156)	(5,520,905.20	0.00	(1,373,250.80)	80.08 %
301 - Walker Cou	unty EMS Fund - 11301 - Revenues	s-Walker Count	y EMS Fund				
Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(3,153.76	0.00	(1,846.24)	63.08 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(1,049,069.79	0.00	(850,930.21)	55.21 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(138,729.18) 0.00	(181,270.82)	43.35 %
301.43997.11301	WriteOffs Collected	0	0	(3,276.92		3,276.92	
301.48010.11301	Interest	(5,000)	(5,000)	(3,106.67) 0.00	(1,893.33)	62.13 %
301.48110.11301	Other Revenue	0	0	(300.04) 0.00	300.04	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(626,500.00) 0.00	(626,500.00)	50.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	0.00		(338,612.00)	0.00 %
	Revenues Tota		(3,821,612)	(1,824,136.36) 0.00	(1,997,475.64)	47.73 %
Revenues 301.48200.46100	Insurance Refunds/Credits	0	0	(1,643.55		1,643.55	
	Revenues Tota	0	0	(1,643.55	0.00	1,643.55	
301 - Walker Cou Revenues 301.43996.46110	unty EMS Fund - 46110 - Walker C Refund Revenues Tota	0	o 0	(878.52 (878.52	-	878.52 878.52	
	Fund Totals	(3,821,612)	(3,821,612)	(1,826,658.43	3) 0.00	(1,994,953.57)	47.80 %
473 - AutoTheft	Task Force - 42080 - AutoTheft Ta	sk Force					
Revenues							
473.42010.42080	State Funds	(74,461)	(74,461)	(32,748.17	0.00	(41,712.83)	43.98 %
	Revenues Tota	(74,461)	(74,461)	(32,748.17	0.00	(41,712.83)	43.98 %
	Fund Totals	(74,461)	(74,461)	(32,748.17	7) 0.00	(41,712.83)	43.98 %



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Account		Ori	ginai Budget Ke	vised Budget	Actual Encur	nbrance	Remaining	Pct
474 - District At	torney Victim Assis	stance Coord - 3209	01 - District Atto	orney Victim A	ssistance Coord			
Revenues								
474.42620.32091	Federal Funds		(49,861)	(49,861)	(9,232.89)	0.00	(40,628.11)	18.52 %
474.49901.32091	Transfer from Gen	eral Fund	(12,466)	(12,466)	0.00	0.00	(12,466.00)	0.00 %
		Revenues Total —	(62,327)	(62,327)	(9,232.89)	0.00	(53,094.11)	14.81 %
	Fund Totals		(62,327)	(62,327)	(9,232.89)	0.00	(53,094.11)	14.81 %
481 - Grant-Jag	- 48856 - JAG Gran	nt - 2019						
Revenues								
481.42620.48856	Federal Funds		(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
		Revenues Total —	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Fund Totals		(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
•		nt and Preservation nd				0.00	0.50	100.01 %
Management an	cords Managemen	nd				0.00	0.50 (9,178.09)	100.01 % 47.55 %
Management an Revenues	cords Managemen d Preservation Fur	nd	Fund - 11511 -	Revenues-Cou	nty Records			47.55 % 0.00 %
Management an Revenues 511.43010.11511	cords Managemen d Preservation Fur Fees of Office/Cha	nd	Fund - 11511 - (17,500)	Revenues-Cou	(8,321.91)	0.00	(9,178.09)	47.55 %
Management an Revenues 511.43010.11511	cords Managemen d Preservation Fur Fees of Office/Cha	n d arges for Service —	Fund - 11511 - ((17,500) (5)	(17,500) (5)	(8,321.91) 0.00	0.00 0.00	(9,178.09) (5.00)	47.55 % 0.00 %
Management an Revenues 511.43010.11511 511.48010.11511	cords Managemen d Preservation Fur Fees of Office/Cha Interest	n d arges for Service —	(17,500) (5) (17,505)	(17,500) (5) (17,505)	(8,321.91) 0.00 (8,321.91) (8,321.91)	0.00 0.00 0.00	(9,178.09) (5.00) (9,183.09)	47.55 % 0.00 % 47.54 %
Management an Revenues 511.43010.11511 511.48010.11511	cords Managemen d Preservation Fur Fees of Office/Cha Interest	nd orges for Service — Revenues Total —	(17,500) (5) (17,505)	(17,500) (5) (17,505)	(8,321.91) 0.00 (8,321.91) (8,321.91)	0.00 0.00 0.00	(9,178.09) (5.00) (9,183.09)	47.55 % 0.00 % 47.54 %
Management an Revenues 511.43010.11511 511.48010.11511	cords Managemen d Preservation Fur Fees of Office/Cha Interest	nd orges for Service — Revenues Total — o II Fund - 11512 - R	(17,500) (5) (17,505)	(17,500) (5) (17,505)	(8,321.91) 0.00 (8,321.91) (8,321.91)	0.00 0.00 0.00	(9,178.09) (5.00) (9,183.09)	47.55 % 0.00 % 47.54 %
Management an Revenues 511.43010.11511 511.48010.11511 512 - County Re Revenues	cords Managemen d Preservation Fur Fees of Office/Cha Interest Fund Totals cords Preservation	nd orges for Service — Revenues Total — o II Fund - 11512 - R	(17,500) (5) (17,505) (17,505)	(17,500) (5) (17,505) (17,505) y Records Pres	(8,321.91) 0.00 (8,321.91) (8,321.91) servation II Fund	0.00 0.00 0.00	(9,178.09) (5.00) (9,183.09) (9,183.09)	47.55 % 0.00 % 47.54 % 47.54 %
Management an Revenues 511.43010.11511 511.48010.11511 512 - County Re Revenues 512.43010.11512	cords Managemen d Preservation Fur Fees of Office/Cha Interest Fund Totals cords Preservation Fees of Office/Cha	nd orges for Service — Revenues Total — o II Fund - 11512 - R	(17,500) (5) (17,505) (17,505) (17,505) (evenues-County	(17,500) (5) (17,505) (17,505) y Records Pres	(8,321.91) 0.00 (8,321.91) (8,321.91) (8,321.91) servation II Fund	0.00 0.00 0.00 0.00	(9,178.09) (5.00) (9,183.09) (9,183.09)	47.55 % 0.00 % 47.54 % 47.54 %

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



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Account		Original Budget	Revised Budget	Actual E	incumbrance	Remaining	Pct
Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(53,411.54)	0.00	(40,588.46)	56.82 %
515.48010.11515	Interest	(1,500)	(1,500)	(3,942.97)	0.00	2,442.97	262.86 %
	Revenues Tota	(95,500)	(95,500)	(57,354.51)	0.00	(38,145.49)	60.06 %
	Fund Totals	(95,500)	(95,500)	(57,354.51)	0.00	(38,145.49)	60.06 %
516 - County Cle	rk Records Archive Fund - 11516	- Revenues-Cou	nty Clerk Record	ls Archive Fun	nd		
Revenues			-				
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(51,668.83)	0.00	(45,331.17)	53.27 %
516.48010.11516	Interest	(1,000)	(1,000)	(1,432.19)	0.00	432.19	143.22 %
	Revenues Tota	(98,000)	(98,000)	(53,101.02)	0.00	(44,898.98)	54.18 %
	Fund Totals	(98,000)	(98,000)	(53,101.02)	0.00	(44,898.98)	54.18 %
	rk Records Management and Pres d Preservation Fund	servation Fund -	11518 - Revenu	es-District Cle	erk Records		
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(1,680.10)	0.00	(1,659.90)	50.30 %
	Revenues Tota	(3,340)	(3,340)	(1,680.10)	0.00	(1,659.90)	50.30 %
	Fund Totals	(3,340)	(3,340)	(1,680.10)	0.00	(1,659.90)	50.30 %
519 - District Cle	rk Rider Fund - 11519 - Revenues	-District Clerk R	ider Fund				
Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(5,000.00)	0.00	(7,000.00)	41.67 %
519.48010.11519	Interest	0	0	(229.07)	0.00	229.07	
	Revenues Tota	(12,000)	(12,000)	(5,229.07)	0.00	(6,770.93)	43.58 %
	Fund Totals	(12,000)	(12,000)	(5,229.07)	0.00	(6,770.93)	43.58 %

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



Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(937.49	9) 0.00	(562.51)	62.50 %
	Revenues Tota	(1,500)	(1,500)	(937.49	0.00	(562.51)	62.50 %
	Fund Totals	(1,500)	(1,500)	(937.4	9) 0.00	(562.51)	62.50 %
523 - County Jur	y Fee Fund - 11523 - Revenues-Co	unty Jury Fee F	und				
Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(49.21	0.00	49.21	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(3,366.45		(1,633.55)	67.33 %
	Revenues Tota	(5,000)	(5,000)	(3,415.66	5) 0.00	(1,584.34)	68.31 %
	Fund Totals	(5,000)	(5,000)	(3,415.6	6) 0.00	(1,584.34)	68.31 %
525 - Court Repo	orter Service Fund - 11525 - Reven	ues-Court Repo	orter Service Fun	d			
Revenues		-					
525.43010.11525	Fees of Office/Charges for Service	0	0	(20.30	0.00	20.30	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(7,548.05	5) 0.00	(6,451.95)	53.91 %
	Revenues Tota	(14,000)	(14,000)	(7,568.35	5) 0.00	(6,431.65)	54.06 %
	Fund Totals	(14,000)	(14,000)	(7,568.3	5) 0.00	(6,431.65)	54.06 %
526 - County Lav	v Library Fund - 11526 - Revenues	-County Law Li	brary Fund				
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(17,611.93	3) 0.00	(15,788.07)	52.73 %
526.48010.11526	Interest	(50)	(50)	(34.34	0.00	(15.66)	68.68 %
	Revenues Tota	(33,450)	(33,450)	(17,646.27	7) 0.00	(15,803.73)	52.75 %
	Fund Totals	(33,450)	(33,450)	(17,646.2	7) 0.00	(15,803.73)	52.75 %
536 - Courthouse	e Security Fund - 11536 - Revenue	s-Courthouse S	ecurity Fund				
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(16,905.34	1) 0.00	(16,094.66)	51.23 %
536.48010.11536	Interest	0	0	(60.21		60.21	



Account		Original Budget	Revised Budget	Actual E	Encumbrance	Remaining	Pct
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues To	tal (61,294)	(61,294)	(16,965.55)	0.00	(44,328.45)	27.68 %
	Fund Totals	(61,294)	(61,294)	(16,965.55)) 0.00	(44,328.45)	27.68 %
537 - Justice Cou	rts Building Security Fund - 115	37 - Revenues-Ju	stice Courts Buil	lding Security	r Fund		
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(2,596.01)	0.00	(2,903.99)	47.20 %
537.48010.11537	Interest	(8)	(8)	(238.93)	0.00	230.93	2986.63 %
	Revenues To	(5,508)	(5,508)	(2,834.94)	0.00	(2,673.06)	51.47 %
	Fund Totals	(5,508)	(5,508)	(2,834.94) 0.00	(2,673.06)	51.47 %
538 - JP Truancv	Prev and Diversion Fund - 11538	B - JP Truancy Pre	evention and Div	version			
Revenues		,					
538.43010.11538	Fees of Office/Charges for Service	0	0	(1,971.79)	0.00	1,971.79	
330,130,101,1330	Revenues To		0	(1,971.79)		1,971.79	
							
	Fund Totals	0	0	(1,971.79) 0.00	1,971.79	#Error
539 - County Spe	ciality Court Programs - 11539	- County Special	ty Court Progran	ns			
Revenues			-				
539.43030.11539	County Specialty Court Programs	0	0	(141.09)	0.00	141.09	
	Revenues To		0	(141.09)		141.09	
	Fund Totals	0	0	(141.09)) 0.00	141.09	#Error
550 - Justice Cou	rts Technology Fund - 11550 - F	Revenues-Justice	Courts Technolo	gy Fund			
Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(10,136.92)	0.00	(12,463.08)	44.85 %
550.48010.11550	Interest	(5)	(5)	(543.23)	0.00	538.23	10864.60 %
	Revenues To	tal (22,605)	(22,605)	(10,680.15)	0.00	(11,924.85)	47.25 %
	Fund Totals	(22,605)	(22,605)	(10,680.15)	0.00	(11,924.85)	47.25 %



Account			Original Budget	Revised Budget	Actual En	cumbrance	Remaining	Pct
551 - County and Technology Fund Revenues	d District Courts T d	echnology Fund	- 11551 - Revei	nues-County and	l District Court	s		
551.43010.11551	Fees of Office/Cha	arges for Service	(1,700)	(1,700)	(656.61)	0.00	(1,043.39)	38.62 %
551.48010.11551	Interest		0	0	(7.97)	0.00	7.97	
		Revenues Total	(1,700)	(1,700)	(664.58)	0.00	(1,035.42)	39.09 %
	Fund Totals		(1,700)	(1,700)	(664.58)	0.00	(1,035.42)	39.09 %
560 - District Att	orney Prosecutor	s Supplement Fu	nd - 11560 - Re	evenues-District	Attorney Prose	ecutors Fund		
Revenues								
560.42010.11560	State Funds		(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
		Revenues Total	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
	Fund Totals		(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
561 - Pretrial Int	ervention Prograi	m Fund - 11561 -	Revenues-Pret	trial Intervention	Program Fund	1		
Revenues	_				_			
561.43010.11561	Fees of Office/Cha	arges for Service	(20,000)	(20,000)	(24,449.98)	0.00	4,449.98	122.25 %
561.48010.11561	Interest		0	0	(398.76)	0.00	398.76	
		Revenues Total	(20,000)	(20,000)	(24,848.74)	0.00	4,848.74	124.24 %
	Fund Totals		(20,000)	(20,000)	(24,848.74)	0.00	4,848.74	124.24 %
562 - District Att	orney Forfeiture	Fund - 11562 - Re	evenues-Distric	t Attorney Forfe	iture Fund			
Revenues								
562.48010.11562	Interest		0	0	(1,375.28)	0.00	1,375.28	
		Revenues Total	0	0	(1,375.28)	0.00	1,375.28	
	Fund Totals		0	0	(1,375.28)	0.00	1,375.28‡	#Error
563 - District Att	orney Hot Check	Fee Fund - 11563	3 - Revenues-Di	istrict Attornev F	Hot Check Fee	Fund		
Revenues								
563.43140.11563	Hot Check Fees		(3,000)	(3,000)	(1,864.44)	0.00	(1,135.56)	62.15 %
		Revenues Total	(3,000)	(3,000)	(1,864.44)	0.00	(1,135.56)	62.15 %
	Fund Totals		(3,000)	(3,000)	(1,864.44)	0.00	(1,135.56)	62.15 %



Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
574 - Sheriff For	feiture Fund - 11574 - Revenues-S	heriff Forfeiture	e Fund				
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(20,709.90	0.00	20,709.90	
574.48010.11574	Interest	0	0	(3,196.73	0.00	3,196.73	
	Revenues Tota	0	0	(23,906.63	3) 0.00	23,906.63	
	Fund Totals	0	0	(23,906.6	3) 0.00	23,906.63	#Error
576 - Sheriff Inm	ate Medical Fund - 11576 - Reven	ues-Sheriff Inm	ate Medical Fun	d			
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(2,757.25	5) 0.00	757.25	137.86 %
576.48010.11576	Interest	(50)	(50)	(284.20	0.00	234.20	568.40 %
	Revenues Tota	(2,050)	(2,050)	(3,041.45	5) 0.00	991.45	148.36 %
	Fund Totals	(2,050)	(2,050)	(3,041.4	5) 0.00	991.45	148.36 %
577 - DOJ Equita	ble Sharing Fund - 11577 - Reven	ues-Equitable S	haring Fund				
Revenues	-	-	-				
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(2,226.66	0.00	2,226.66	
577.48010.11577	Interest	0	0	(3,077.79	0.00	3,077.79	
	Revenues Tota	0	0	(5,304.45	0.00	5,304.45	
	Fund Totals	0	0	(5,304.4	5) 0.00	5,304.45	#Error
583 - Elections E	quipment Fund - 11583 - Revenue	s-Elections Equ	ipment Fund				
Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(34,297.85	0.00	26,497.85	439.72 %
	Revenues Tota	(7,800)	(7,800)	(34,297.85	5) 0.00	26,497.85	439.72 %
	Fund Totals	(7,800)	(7,800)	(34,297.8	5) 0.00	26,497.85	439.72 %
584 - Tax Assesse Contract Fund Revenues	or Elections Service Contract Fund						
584.42410.11584	Intergovernmental Funds	0	0	(150.00	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(6,165.04		6,165.04	



601.42010.35050

State Funds

Walker County Budget vs Actual Report As of the Month Ended March 31, 2020 Posted as of May 19, 2020 Year to Date for the Fiscal Year Ending September 30, 2020

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Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
584.48010.11584	Interest		0	0	(280.9	0.00	280.93	
		Revenues Total	0	0	(6,595.9	0.00	6,595.97	
	Fund Totals		0	0	(6,595.9	97) 0.00	6,595.97	#Error
589 - Tax Assesso	or Special Inventory	Fee Fund - 11	589 - Revenue	s-Tax Assessor S	Special Inver	ntory Fee Fund		
Revenues								
589.48010.11589	Interest		0	0	(0.1	2) 0.00	0.12	
		Revenues Total	0	0	(0.1	2) 0.00	0.12	
	Fund Totals		0	0	(0.	12) 0.00	0.12	#Error
601 - Special Pro	secution/Civil/Juve	nile Fund - 350	20 - SPU Crim	inal				
Revenues	secution, civil, suve	inic runu 330	20 31 0 011111					
601.42010.35020	State Funds		(1,519,923)	(1,519,923)	(681,628.4	0.00	(838,294.55)	44.85 %
601.42020.35020	State Longevity Pay		0	0	(12,072.9	0.00	12,072.96	
		Revenues Total	(1,519,923)	(1,519,923)	(693,701.4	0.00	(826,221.59)	45.64 %
601 - Special Pro	secution/Civil/Juve	nile Fund - 350	30 - SPU - Stat	te General Alloca	ation			
Revenues								
601.42010.35030	State Funds		(408,103)	(408,103)	(173,624.3	0.00	(234,478.69)	42.54 %
601.48200.35030	Insurance Refunds/C	redits	0	(12,281)	(12,281.5	0.00	0.50	100.00 %
		Revenues Total	(408,103)	(420,384)	(185,905.8	0.00	(234,478.19)	44.22 %
601 - Special Pro	secution/Civil/Juve	nile Fund - 350	40 - SPU Civil	Division				
Revenues								
601.42010.35040	State Funds		(2,610,067)	(2,610,067)	(1,261,650.7	(2) 0.00	(1,348,416.28)	48.34 %
601.42020.35040	State Longevity Pay		0	0	(4,460.0		4,460.00	
		Revenues Total	(2,610,067)	(2,610,067)	(1,266,110.7	(2) 0.00	(1,343,956.28)	48.51 %
601 - Special Pro	secution/Civil/Juve	nile Fund - 350	50 - SPU Juver	nile Division				
Revenues								

(964,841)

(425,649.17)

0.00

(539,191.83)

44.12 %

(964,841)



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
601.42020.35050	State Longevity Pay	0	0	(1,830.00	0.00	1,830.00	
	Revenues Tota	(964,841)	(964,841)	(427,479.17	0.00	(537,361.83)	44.31 %
	Fund Totals	(5,502,934)	(5,515,215)	(2,573,197.1	1) 0.00	(2,942,017.89)	46.66 %
615 - Adult Prob	ation-Basic Services Fund - 50130	- Adult Basic S	upervision				
Revenues							
615.42010.50130	State Funds	(335,668)	(335,668)	(167,834.00	0.00	(167,834.00)	50.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(5,460.00	0.00	(12,540.00)	30.33 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.60	6 0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(405,047.99	0.00	(419,952.01)	49.10 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(6,826.59	0.00	(3,173.41)	68.27 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(9,789.91	0.00	(5,210.09)	65.27 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(3,712.00	0.00	(1,788.00)	67.49 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(2,785.00	0.00	(3,715.00)	42.85 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(636.00	0.00	(264.00)	70.67 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(10,424.38	0.00	(7,575.62)	57.91 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(1,000)	(191.00	0.00	(809.00)	19.10 %
615.44850.50130	CSCD Psych Evaluation	0	0	(193.00	0.00	193.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(42.27	0.00	42.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(9,503.00	0.00	9,503.00	
615.48010.50130	Interest	(6,000)	(6,000)	(2,737.18	0.00	(3,262.82)	45.62 %
615.48110.50130	Other Revenue	0	0	(31.97	0.00	31.97	
	Revenues Tota	(1,241,568)	(1,241,568)	(621,985.63	0.00	(619,582.37)	50.10 %
	Fund Totals	(1,241,568)	(1,241,568)	(621,985.63	3) 0.00	(619,582.37)	50.10 %
616 - Adult Prob	ation-Court Services Fund - 50150	- Adult Court	Services				
Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(129,756.53	0.00	(60,368.47)	68.25 %
	Revenues Tota	-	(190,125)	(129,756.53		(60,368.47)	68.25 %
	Fund Totals	(190,125)	(190,125)	(129,756.53	3) 0.00	(60,368.47)	68.25 %

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



Account			Original Budget	Revised Budget	Actual I	Encumbrance	Remaining	Pct
Revenues								
617.42010.50170	State Funds		(116,686)	(116,686)	(80,939.69)	0.00	(35,746.31)	69.37 %
617.49930.50170	Transfers from Oth	ner Funds	(8,712)	(8,712)	0.00	0.00	(8,712.00)	0.00 %
		Revenues Tota	(125,398)	(125,398)	(80,939.69)	0.00	(44,458.31)	64.55 %
	Fund Totals		(125,398)	(125,398)	(80,939.69	9) 0.00	(44,458.31)	64.55 %
618 - Adult Prob	ation-Pretrial Dive	ersion - 50190 -	Adult Pretrial D	iversion				
Revenues								
618.42010.50190	State Funds		(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %
		Revenues Tota	(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %
	Fund Totals		(35,950)	(35,950)	(24,462.91	0.00	(11,487.09)	68.05 %
640 - Juvenile G	rant Fund Title IV	E - 36030 - Juvei	nile Title IV-E					
Revenues								
640.48010.36030	Interest		0	0	(402.72)	0.00	402.72	
		Revenues Tota	0	0	(402.72)	0.00	402.72	
	Fund Totals		0	0	(402.72	2) 0.00	402.72	#Error
641 - Juvenile G	rant-State Aid Fun	d - 36040 - Juve	nile State/Gran	t Aid				
Revenues								
641.42010.36040	State Funds		(211,102)	(211,102)	(126,718.10)	0.00	(84,383.90)	60.03 %
		Revenues Tota	(211,102)	(211,102)	(126,718.10)	0.00	(84,383.90)	60.03 %
	Fund Totals		(211,102)	(211,102)	(126,718.10	0.00	(84,383.90)	60.03 %
643 - Juvenile G	rant-Commitment	Reduction Fund	l - 36050 - Juve	nile Commitmen	nt Reduction			
Revenues								
643.42010.36050	State Funds		(31,922)	(31,922)	(19,851.00)	0.00	(12,071.00)	62.19 %
		Revenues Tota	-	(31,922)	(19,851.00)		(12,071.00)	62.19 %
	Fund Totals		(31,922)	(31,922)	(19,851.00	0.00	(12,071.00)	62.19 %



Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
644.42010.36060	State Funds		(34,158)	(34,158)	(20,049.42	0.00	(14,108.58)	58.70 %
		Revenues Tota	(34,158)	(34,158)	(20,049.42	0.00	(14,108.58)	58.70 %
	Fund Totals		(34,158)	(34,158)	(20,049.42	2) 0.00	(14,108.58)	58.70 %
	Fund Totals		0	0	0.0	0 0.00	0.00≠	#Error
646 - Juvenile Gı	ant-PrePost Adjudi	ication - 36080	- Juvenile Grar	nt PrePost Adjud	ication			
Revenues								
646.42010.36080	State Funds		(15,038)	(15,038)	(4,355.00	0.00	(10,683.00)	28.96 %
		Revenues Tota	(15,038)	(15,038)	(4,355.00	0.00	(10,683.00)	28.96 %
	Fund Totals		(15,038)	(15,038)	(4,355.00	0.00	(10,683.00)	28.96 %
647 - Juvenile Gı	ant-Community Pro	ograms - 36090) - Juvenile Gra	nt Community P	rograms			
Revenues								
647.42010.36090	State Funds		(102,546)	(102,546)	(59,687.00	0.00	(42,859.00)	58.21 %
		Revenues Tota	(102,546)	(102,546)	(59,687.00) 0.00	(42,859.00)	58.21 %
	Fund Totals		(102,546)	(102,546)	(59,687.00	0.00	(42,859.00)	58.21 %
701 - Retiree Hea	alth Insurance Fund	- 11701 - Retii	ree Health Insu	rance Fund				
Revenues								
701.43770.11701	Charges for Retiree GenFund	Insurance-	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest		(24,000)	(24,000)	(14,277.78	0.00	(9,722.22)	59.49 %
		Revenues Tota	(288,000)	(288,000)	(14,277.78	0.00	(273,722.22)	4.96 %
	Fund Totals		(288,000)	(288,000)	(14,277.78	3) 0.00	(273,722.22)	4.96 %
801 - Sheriff Con	nmissary Fund - 118	801 - Revenues	-Sheriff Comm	issary				
Revenues								
801.48010.11801	Interest		0	0	(486.94	0.00	486.94	
801.48130.11801	Vending Machines		0	0	600.33	0.00	(600.33)	



Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
801.48140.11801	Sales-Commissary		0	0	(28,080.1	1) 0.00	28,080.11	
		Revenues Total	0	0	(27,966.72	2) 0.00	27,966.72	
	Fund Totals		0	0	(27,966.7	2) 0.00	27,966.72	#Error
802 - Walker Cou	ınty Public Safety C	Communications	s Center - 1180	2 - Revenues-Ce	entral Dispat	ch		
Revenues								
802.42420.11802	Walker County		(652,699)	(652,699)	(326,349.52	2) 0.00	(326,349.48)	50.00 %
802.42450.11802	City of Huntsville		(652,699)	(652,699)	(400,725.50	0.00	(251,973.50)	61.40 %
802.48010.11802	Interest		0	0	(6,686.94	4) 0.00	6,686.94	
802.48110.11802	Other Revenue		0	(13,244)	(13,292.74	4) 0.00	48.74	100.37 %
		Revenues Total	(1,305,398)	(1,318,642)	(747,054.70	0.00	(571,587.30)	56.65 %
	Fund Totals		(1,305,398)	(1,318,642)	(747,054.7	0) 0.00	(571,587.30)	56.65 %
	Total All Funds		(44,294,686)	(45,521,572)	(33,110,140.8	•	(12,411,431.11)	72.74 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	105,087.00	0.00	116,275.00	47.47 %
Operations	8,454	8,454	1,237.19	100.48	7,116.33	15.82 %
Department Total	229,816	229,816	106,324.19	100.48	123,391.33	46.31 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	87,995.06	0.00	193,367.94	31.27 %
Operations	9,530	9,530	982.49	500.00	8,047.51	15.56 %
Department Total	290,893	290,893	88,977.55	500.00	201,415.45	30.76 %
15030 - County Judge - IT Hardware/So	oftware					
Operations	335,121	335,121	205,149.83	624.42	129,346.75	61.40 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	379,121	379,121	205,149.83	624.42	173,346.75	54.28 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	34,132.29	0.00	37,383.71	47.73 %
Operations	9,046	9,046	3,161.90	233.95	5,650.15	37.54 %
Department Total	80,562	80,562	37,294.19	233.95	43,033.86	46.58 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	271,472.70	0.00	312,273.30	46.51 %
Operations	108,201	108,201	34,995.78	0.00	73,205.22	32.34 %
Department Total	691,947	691,947	306,468.48	0.00	385,478.52	44.29 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	24,930.32	0.00	26,258.68	48.70 %
Operations	25,500	25,500	18,882.39	6.87	6,610.74	74.08 %
Department Total	76,689	76,689	43,812.71	6.87	32,869.42	57.14 %
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	125,701	74,967.24	0.00	50,733.76	59.64 %
Operations	67,878	67,878	36,701.22	30,445.76	731.02	98.92 %
Department Total	193,579	193,579	111,668.46	30,445.76	51,464.78	73.41 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	176,624.06	0.00	294,841.94	37.46 %
Operations	338,444	338,444	136,720.72	15,100.49	186,622.79	44.86 %
Department Total	809,910	809,910	313,344.78	15,100.49	481,464.73	40.55 %
17020 - Facilities-Justice Center Munici	pal Allocation					
Operations	10,983	10,983	1,749.81	0.00	9,233.19	15.93 %
Department Total	10,983	10,983	1,749.81	0.00	9,233.19	15.93 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	127,135.28	0.00	428,766.72	22.87 %
, ,	233,302	3,5 	,	0.00		



Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	633,613	321,662.31	1,515.84	310,434.85	51.01 %
Capital	0	21,397	0.00	0.00	21,397.00	0.00 %
Department Total	1,235,853	1,210,912	448,797.59	1,515.84	760,598.57	37.19 %
19200 - Contingency						
Contingency	918,500	876,512	0.00	0.00	876,512.00	0.00 %
Department Total	918,500	876,512	0.00	0.00	876,512.00	0.00 %
20005 - CountyAuditor-Financial System	ms					
Operations	109,833	109,833	88,531.73	0.00	21,301.27	80.61 %
Department Total	109,833	109,833	88,531.73	0.00	21,301.27	80.61 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	342,038.09	0.00	388,860.91	46.80 %
Operations	56,275	56,275	20,645.21	3,950.00	31,679.79	43.71 %
Department Total	787,174	787,174	362,683.30	3,950.00	420,540.70	46.58 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	166,132.61	0.00	190,862.39	46.54 %
Operations	23,579	23,579	10,756.50	0.00	12,822.50	45.62 %
Department Total	380,574	380,574	176,889.11	0.00	203,684.89	46.48 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	61,449.35	0.00	60,598.65	50.35 %
Operations	21,820	21,820	9,763.06	0.00	12,056.94	44.74 %
Department Total	143,868	143,868	71,212.41	0.00	72,655.59	49.50 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	99,419.93	0.00	152,334.07	39.49 %
Operations	13,517	13,517	2,682.92	281.41	10,552.67	21.93 %
Department Total	265,271	265,271	102,102.85	281.41	162,886.74	38.60 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	227,237.79	0.00	254,714.21	47.15 %
Operations	13,002	13,002	2,643.91	1,324.81	9,033.28	30.52 %
Department Total	494,954	494,954	229,881.70	1,324.81	263,747.49	46.71 %
29940 - Governmental/Services Contra	cts					
Appraisal District - Appraisals	398,926	398,926	199,463.00	0.00	199,463.00	50.00 %
Appraisal District - Collections	148,937	148,937	74,468.50	0.00	74,468.50	50.00 %
Department Total	547,863	547,863	273,931.50	0.00	273,931.50	50.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	21,062.16	0.00	21,281.84	49.74 %
Operations	182,665	182,665	26,275.00	0.00	156,390.00	14.38 %





Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	225,009	225,009	47,337.16	0.00	177,671.84	21.04 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	224,463.21	0.00	246,590.79	47.65 %
Operations	183,544	183,544	137,769.44	150.00	45,624.56	75.14 %
Department Total	654,598	654,598	362,232.65	150.00	292,215.35	55.36 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	108,235.60	0.00	120,930.40	47.23 %
Operations	174,806	174,806	58,122.00	0.00	116,684.00	33.25 %
Department Total	403,972	403,972	166,357.60	0.00	237,614.40	41.18 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	110,111.06	0.00	122,984.94	47.24 %
Operations	174,623	174,623	40,153.27	0.00	134,469.73	22.99 %
Department Total	407,719	407,719	150,264.33	0.00	257,454.67	36.85 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	224,490.35	0.00	289,030.65	43.72 %
Operations	33,639	33,639	14,186.92	259.00	19,193.08	42.94 %
Department Total	547,160	547,160	238,677.27	259.00	308,223.73	43.67 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	788,994.71	0.00	945,452.29	45.49 %
Operations	69,558	57,219	22,195.37	0.00	35,023.63	38.79 %
Department Total	1,804,005	1,791,666	811,190.08	0.00	980,475.92	45.28 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	106,613.34	0.00	117,677.66	47.53 %
Operations	13,574	13,574	4,879.45	320.01	8,374.54	38.30 %
Department Total	237,865	237,865	111,492.79	320.01	126,052.20	47.01 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	100,960.54	0.00	115,259.46	46.69 %
Operations	10,295	10,295	1,863.93	0.00	8,431.07	18.11 %
Department Total	226,515	226,515	102,824.47	0.00	123,690.53	45.39 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	102,606.82	0.00	116,244.18	46.88 %
Operations	11,904	11,904	3,875.47	0.00	8,028.53	32.56 %
Department Total	230,755	230,755	106,482.29	0.00	124,272.71	46.15 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	130,784.77	0.00	143,563.23	47.67 %
Operations	17,237	17,237	4,628.46	0.00	12,608.54	26.85 %
Department Total	291,585	291,585	135,413.23	0.00	156,171.77	46.44 %



Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Suppor	t - General Fund					
Salaries/Other Pay/Benefits	68,331	68,331	28,306.78	0.00	40,024.22	41.43 %
Operations	82,105	82,105	40,652.29	58.94	41,393.77	49.58 %
Department Total	150,436	150,436	68,959.07	58.94	81,417.99	45.88 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	1,464,491.79	0.00	1,654,440.21	46.95 %
Operations	300,722	304,825	150,343.31	71,111.92	83,369.77	72.65 %
Capital	243,541	243,541	227,519.56	16,428.89	(407.45)	100.17 %
Department Total	3,663,195	3,667,298	1,842,354.66	87,540.81	1,737,402.53	52.62 %
41030 - Sheriff Estray						
Operations	6,000	6,000	1,476.00	737.70	3,786.30	36.90 %
Department Total	6,000	6,000	1,476.00	737.70	3,786.30	36.90 %
43010 - Courthouse Security Gener	al Fund					
Salaries/Other Pay/Benefits	264,621	264,621	123,007.60	0.00	141,613.40	46.48 %
Department Total	264,621	264,621	123,007.60	0.00	141,613.40	46.48 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	24,541.42	0.00	32,993.58	42.65 %
Operations	5,419	5,419	461.36	151.92	4,805.72	11.32 %
Department Total	62,954	62,954	25,002.78	151.92	37,799.30	39.96 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	37,787.49	0.00	41,906.51	47.42 %
Operations	8,740	8,740	1,563.61	1,851.04	5,325.35	39.07 %
Department Total	88,434	88,434	39,351.10	1,851.04	47,231.86	46.59 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	37,548.12	0.00	42,145.88	47.12 %
Operations	16,327	16,327	11,067.83	1,486.45	3,772.72	76.89 %
Capital	63,693	63,693	37,936.00	21,778.47	3,978.53	93.75 %
Department Total	159,714	159,714	86,551.95	23,264.92	49,897.13	68.76 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	37,875.35	0.00	106,291.65	26.27 %
Operations	37,071	37,071	1,603.07	4,484.76	30,983.17	16.42 %
Department Total	181,238	181,238	39,478.42	4,484.76	137,274.82	24.26 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	145,263.60	0.00	196,458.40	42.51 %
Operations	42,667	51,847	23,791.64	7,203.20	20,852.16	59.78 %
Department Total	384,389	393,569	169,055.24	7,203.20	217,310.56	44.78 %





Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	29,554.55	0.00	33,370.45	46.97 %
Operations	2,215	2,215	293.67	0.78	1,920.55	13.29 %
Department Total	65,140	65,140	29,848.22	0.78	35,291.00	45.82 %
45020 - Weigh Station Utilites and Serv	<i>r</i> ices					
Operations	35,187	35,187	7,866.13	0.00	27,320.87	22.36 %
Department Total	35,187	35,187	7,866.13	0.00	27,320.87	22.36 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	42,627.57	0.00	65,376.43	39.47 %
Operations	101,783	101,783	38,450.82	2,099.14	61,233.04	39.84 %
Department Total	209,787	209,787	81,078.39	2,099.14	126,609.47	39.65 %
49940 - Public Safety Governmental/Se	ervices Contracts					
Walker County Dispatch	686,958	686,958	326,349.52	0.00	360,608.48	47.51 %
City of Huntsville Fire Contract	246,487	246,487	123,246.00	0.00	123,241.00	50.00 %
Crabbs Prairie Fire Department	12,000	12,000	18,000.00	0.00	(6,000.00)	150.00 %
Riverside Fire Department	16,300	16,300	8,154.00	0.00	8,146.00	50.02 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Dodge Volunteer Fire Department	7,200	7,200	3,600.00	0.00	3,600.00	50.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	3,600.00	0.00	3,600.00	50.00 %
Department Total	988,145	988,145	488,949.52	0.00	499,195.48	49.48 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	1,073,758.38	0.00	1,233,500.62	46.54 %
Operations	593,109	602,909	281,500.46	24,950.20	296,458.34	50.83 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
Department Total	2,974,888	2,986,172	1,431,262.73	24,950.20	1,529,959.07	48.77 %
50020 - County Jail Inmate Medical Co	st Center					
Salaries/Other Pay/Benefits	180,391	180,391	80,058.02	0.00	100,332.98	44.38 %
Operations	169,478	169,478	61,593.61	41,114.61	66,769.78	60.60 %
Department Total	349,869	349,869	141,651.63	41,114.61	167,102.76	52.24 %
50110 - Adult Probation Support- Gene	eral Fund					
Operations	56,498	58,264	23,138.71	0.00	35,125.29	39.71 %
Department Total	56,498	58,264	23,138.71	0.00	35,125.29	39.71 %
50120 - Adult Probation -Community S	Services- General Fund					
Salaries/Other Pay/Benefits	56,907	56,907	27,187.14	0.00	29,719.86	47.77 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	57,757	57,757	27,194.64	0.00	30,562.36	47.08 %



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Account	OriginalBudget	Revised Budget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	13,454.70	0.00	19,240.30	41.15 %
Operations	2,137	2,137	24.80	0.00	2,112.20	1.16 %
Department Total	34,832	34,832	13,479.50	0.00	21,352.50	38.70 %
60020 - Social Services						
Operations	23,800	23,800	1,663.28	0.00	22,136.72	6.99 %
Department Total	23,800	23,800	1,663.28	0.00	22,136.72	6.99 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	191,120.41	0.00	285,692.59	40.08 %
Operations	63,225	109,563	53,738.17	2,487.83	53,337.00	51.32 %
Department Total	540,038	586,376	244,858.58	2,487.83	339,029.59	42.18 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	7,717.74	2,327.21	4,431.05	69.39 %
Department Total	14,476	14,476	7,717.74	2,327.21	4,431.05	69.39 %
69940 - Health and Human Services - G	•					
Tri-County MHMR	28,730	28,730	14,364.00	0.00	14,366.00	50.00 %
Senior Center	12,500	12,500	6,260.00	0.00	6,240.00	50.08 %
Rita B Huff Humane Center	12,000	12,000	5,000.00	0.00	7,000.00	41.67 %
Spay/Nueter Assistance	12,000	12,000	2,120.00	0.00	9,880.00	17.67 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	78,244.00	0.00	37,486.00	67.61 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	4,267.50	0.00	7,104.50	37.53 %
Operations	5,780	5,780	359.87	295.04	5,125.09	11.33 %
Department Total	17,152	17,152	4,627.37	295.04	12,229.59	28.70 %
70020 - Texas AgriLife Extension Service	ce					
Salaries/Other Pay/Benefits	214,049	214,049	93,028.87	0.00	121,020.13	43.46 %
Operations	32,932	32,932	10,347.26	62.61	22,522.13	31.61 %
Department Total	246,981	246,981	103,376.13	62.61	143,542.26	41.88 %
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	228,189	228,189	228,188.64	0.00	0.36	100.00 %
-		120,.00			3.30	
93000 - Transfers Out /General Fund, P	•	2 502 272	1 107 500 00	0.00	1 205 072 00	47 0 4 0/
Transfers to Other Funds	2,490,906	2,503,372	1,197,500.00	0.00	1,305,872.00	47.84 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	2,490,906	2,503,372	1,197,500.00	0.00	1,305,872.00	47.84 %
101 - General Fund Total	26,086,929	26,092,798	11,706,974.09	253,443.75	14,132,380.16	45.84 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	0	45,254	189.00	0.00	45,065.00	0.42 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	534,217	12,080.28	0.00	522,136.72	2.26 %
Project Contingency	77,178	772,405	0.00	0.00	772,405.00	0.00 %
Set-Aside for Future Buildings	0	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
HVAC Capital	21,000	25,500	25,500.00	0.00	0.00	100.00 %
Department Total	248,178	1,665,604	40,977.45	0.00	1,624,626.55	2.46 %
29990 - Financial Projects						
Financial System Upgrade	0	150,534	0.00	0.00	150,534.00	0.00 %
Payroll Software System	100,000	146,000	0.00	0.00	146,000.00	0.00 %
Department Total	100,000	296,534	0.00	0.00	296,534.00	0.00 %
39990 - Judicial Projects						
Furniture-District Clerk	0	26,208	26,207.22	0.00	0.78	100.00 %
CDA Projects	0	6,493	6,492.83	0.00	0.17	100.00 %
Department Total	0	32,701	32,700.05	0.00	0.95	100.00 %
49990 - Public Safety Projects						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	63,780	1,188.82	0.00	62,591.18	1.86 %
Department Total	0	75,180	1,188.82	0.00	73,991.18	1.58 %
69990 - Health and Human Services Pro	jects					
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisiance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	0	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	348,178	2,093,235	74,866.32	0.00	2,018,368.68	3.58 %
185 - Healthy County Initiative Fun	d					
	<u>-</u>					
15110 - Healthy County Initiative	2 000	2 000	25.00	0.00	2.075.00	U 0 3 0/
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fu	nd					
Department Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
185 - Healthy County Initiative Fund Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	0.00	0.00	910,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	233,583.77	0.00	233,584.23	50.00 %
Department Total	1,377,168	1,377,168	233,583.77	0.00	1,143,584.23	16.96 %
192 - Debt Service Fund Total	1,377,168	1,377,168	233,583.77	0.00	1,143,584.23	16.96 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	199,525	27,386.29	54,825.56	117,313.15	41.20 %
Department Total	70,000	199,525	27,386.29	54,825.56	117,313.15	41.20 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	285,009.50	0.00	333,538.50	46.08 %
Operations	618,705	1,246,189	212,848.89	109,436.81	923,903.30	25.86 %
Department Total	1,237,253	1,864,737	497,858.39	109,436.81	1,257,441.80	32.57 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	324,478.06	0.00	386,478.94	45.64 %
Operations	775,208	1,574,597	284,672.43	145,640.60	1,144,283.97	27.33 %
Capital	0	19,000	36,000.00	0.00	(17,000.00)	189.47 %
Department Total	1,486,165	2,304,554	645,150.49	145,640.60	1,513,762.91	34.31 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	364,127.24	0.00	409,410.76	47.07 %
Operations	721,797	1,478,082	282,897.95	261,978.96	933,205.09	36.86 %
Capital	0	60,485	24,000.00	36,485.00	0.00	100.00 %
Department Total	1,495,335	2,312,105	671,025.19	298,463.96	1,342,615.85	41.93 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	706,145	348,767.56	0.00	357,377.44	49.39 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Operations	817,263	1,704,910	434,337.79	269,705.84	1,000,866.37	41.30 %
Capital	0	63,623	62,623.00	0.00	1,000.00	98.43 %
Department Total	1,523,408	2,474,678	845,728.35	269,705.84	1,359,243.81	45.07 %
82260 - Road and Bridge Capital Proje	cts Weigh Station Reve	enues				
Operations	0	172,175	0.00	0.00	172,175.00	0.00 %
Department Total	0	172,175	0.00	0.00	172,175.00	0.00 %
88010 - Road and Bridge Weigh Statio	n Operations					
Salaries/Other Pay/Benefits	20,772	20,772	7,581.26	0.00	13,190.74	36.50 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
Department Total	55,772	55,772	10,654.16	0.00	45,117.84	19.10 %
88900 - Road and Bridge Revenues We	eigh Station Projects					
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
Department Total	0	70,731	0.00	0.00	70,731.00	0.00 %
220 - Road and Bridge Fund Total	6,567,933	9,454,277	2,697,802.87	878,072.77	5,878,401.36	37.82 %
46099 - Walker County EMS - Continger Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
	-	100.000	0.00	0.00	100 000 00	0.00 %
Department Total	100,000	100,000	0.00	0.00	100,000.00	0.00 %
46100 - Walker County EMS - Emerger	ncy Services					
Salaries/Other Pay/Benefits	2,662,374	2,662,374	1,265,471.09	0.00	1,396,902.91	47.53 %
Operations	520,511	520,511	293,664.17	64,486.68	162,360.15	68.81 %
Capital	338,612	338,612	100,404.94	0.00	238,207.06	29.65 %
Department Total	3,521,497	3,521,497	1,659,540.20	64,486.68	1,797,470.12	48.96 %
46110 - Walker County EMS - Transfer	Services					
Salaries/Other Pay/Benefits	473,403	473,403	183,454.80	0.00	289,948.20	38.75 %
Operations	31,100	31,100	6,847.18	9,461.02	14,791.80	52.44 %
Department Total	504,503	504,503	190,301.98	9,461.02	304,740.00	39.60 %
301 - Walker County EMS Fund Total	4,126,000	4,126,000	1,849,842.18	73,947.70	2,202,210.12	46.63 %
472 AutoThoft Teel Four						
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	35,638.51	0.00	38,822.49	47.86 %
Department Total	74,461	74,461	35,638.51	0.00	38,822.49	47.86 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
473 - AutoTheft Task Force Total	74,461	74,461	35,638.51	0.00	38,822.49	47.86 %
474 - District Attorney Victim Assi	stance Coord					
32091 - District Attorney Victim Assist	ance Coord					
Salaries/Other Pay/Benefits	61,277	61,277	25,914.54	0.00	35,362.46	42.29 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
Department Total	62,327	62,327	25,914.54	0.00	36,412.46	41.58 %
474 - District Attorney Victim Assistance Coord Total	62,327	62,327	25,914.54	0.00	36,412.46	41.58 %
481 - Grant-Jag						
48856 - JAG Grant - 2019						
Operations	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
Department Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
481 - Grant-Jag Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
511 - County Records Managemen Preservation Fund	nt and					
15080 - County Records Preservation						
Operations	19,225	19,225	0.00	0.00	19,225.00	0.00 %
Department Total	19,225	19,225	0.00	0.00	19,225.00	0.00 %
511 - County Records Management and Preservation Fund Total	19,225	19,225	0.00	0.00	19,225.00	0.00 %
512 - County Records Preservation	ı II Fund					
15090 - County Records II Digitize						
Operations	24,411	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	5,317.00	0.00	0.00	100.00 %
Department Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %
512 - County Records Preservation II Fund Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %



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	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Manag Preservation Fund	gement and					
15060 - County Clerk Records Preserva	tion					
Salaries/Other Pay/Benefits	68,810	68,810	22,728.99	0.00	46,081.01	33.03 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %
Department Total	71,310	71,310	22,728.99	0.00	48,581.01	31.87 %
515 - County Clerk Records Management and Preservation Fund Total	71,310	71,310	22,728.99	0.00	48,581.01	31.87 %
516 - County Clerk Records Archiv	e Fund					
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Manag Preservation Fund	gement and					
Preservation Fund 31020 - District Clerk Records Preserva	tion	3,000	0.00	0.00	3 000 00	0.00 %
Preservation Fund 31020 - District Clerk Records Preserva Operations		3,000 3,000	0.00	0.00 0.00	3,000.00 3,000.00	
Preservation Fund 31020 - District Clerk Records Preserva	3,000				-	0.00 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund	3,000 3,000	3,000	0.00	0.00	3,000.00	0.00 % 0.00 % 0.00 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total	3,000 3,000 3,000	3,000	0.00	0.00	3,000.00	0.00 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund	3,000 3,000 3,000	3,000	0.00	0.00	3,000.00	0.00 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits Operations	3,000 3,000 3,000 3,000 ation 4,895 31,000	3,000	0.00 0.00 3,401.09 530.99	0.00	3,000.00	0.00 % 0.00 % 46.31 % 1.86 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits	3,000 3,000 3,000 3,000	3,000 3,000 7,344	0.00 0.00 3,401.09	0.00 0.00	3,000.00 3,000.00 3,942.91	0.00 % 0.00 % 46.31 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits Operations	3,000 3,000 3,000 3,000 ation 4,895 31,000	3,000 3,000 7,344 28,551	0.00 0.00 3,401.09 530.99	0.00 0.00 0.00 0.00	3,000.00 3,000.00 3,942.91 28,020.01	0.00 % 0.00 % 46.31 % 1.86 % 10.95 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits Operations Department Total	3,000 3,000 3,000 3,000 4,895 31,000 35,895	3,000 3,000 7,344 28,551 35,895	3,401.09 530.99 3,932.08	0.00 0.00 0.00 0.00 0.00	3,000.00 3,000.00 3,942.91 28,020.01 31,962.92	0.00 % 0.00 % 46.31 % 1.86 %
Preservation Fund 31020 - District Clerk Records Preserva Operations Department Total 518 - District Clerk Records Management and Preservation Fund Total 519 - District Clerk Rider Fund 31030 - District Clerk Rider for Prosecu Salaries/Other Pay/Benefits Operations Department Total 519 - District Clerk Rider Fund Total	3,000 3,000 3,000 3,000 4,895 31,000 35,895	3,000 3,000 7,344 28,551 35,895	3,401.09 530.99 3,932.08	0.00 0.00 0.00 0.00 0.00	3,000.00 3,000.00 3,942.91 28,020.01 31,962.92	0.00 % 0.00 % 46.31 % 1.86 % 10.95 %



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	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
Department Total	2,945	2,945	1,420.00	1,410.00	115.00	96.10 %
520 - District Clerk Archive Fund Total	2,945	2,945	1,420.00	1,410.00	115.00	96.10 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
523 - County Jury Fee Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	2,394.60	0.00	11,605.40	17.10 %
Department Total	14,000	14,000	2,394.60	0.00	11,605.40	17.10 %
525 - Court Reporter Service Fund	14,000	14,000	2,394.60	0.00	11,605.40	17.10 %
Total						
526 - County Law Library Fund 34030 - Law Library	0.545	0.545	2 000 50	0.00	F 626 F0	40.05.9/
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits	9,545	9,545 28,577	3,908.50 13.725.40	0.00	5,636.50 14.851.60	40.95 % 48.03 %
Total 526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations	28,577	28,577	13,725.40	0.00	14,851.60	48.03 %
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits						
Total 526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations Department Total	28,577 38,122	28,577 38,122	13,725.40 17,633.90	0.00 0.00	14,851.60 20,488.10	48.03 % 46.26 %
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations Department Total 526 - County Law Library Fund Total	28,577 38,122 38,122	28,577 38,122	13,725.40 17,633.90	0.00 0.00	14,851.60 20,488.10	48.03 % 46.26 %
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations Department Total 526 - County Law Library Fund Total	28,577 38,122 38,122	28,577 38,122	13,725.40 17,633.90	0.00 0.00	14,851.60 20,488.10	48.03 % 46.26 %
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations Department Total 526 - County Law Library Fund Total 536 - Courthouse Security Fund 43020 - Courthouse Security Fund-Fund	28,577 38,122 38,122	28,577 38,122 38,122	13,725.40 17,633.90 17,633.90	0.00 0.00 0.00	14,851.60 20,488.10 20,488.10	48.03 % 46.26 % 46.26 %
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations Department Total 526 - County Law Library Fund Total 536 - Courthouse Security Fund 43020 - Courthouse Security Fund-Fund Salaries/Other Pay/Benefits	28,577 38,122 38,122 536 70,504	28,577 38,122 38,122 70,504	13,725.40 17,633.90 17,633.90 35,511.71	0.00 0.00 0.00	14,851.60 20,488.10 20,488.10 34,992.29	48.03 % 46.26 % 46.26 %
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations Department Total 526 - County Law Library Fund Total 536 - Courthouse Security Fund 43020 - Courthouse Security Fund-Fund Salaries/Other Pay/Benefits Department Total	28,577 38,122 38,122 536 70,504 70,504	28,577 38,122 38,122 70,504 70,504	13,725.40 17,633.90 17,633.90 35,511.71	0.00 0.00 0.00 0.00	14,851.60 20,488.10 20,488.10 34,992.29 34,992.29	48.03 % 46.26 % 46.26 % 50.37 %
526 - County Law Library Fund 34030 - Law Library Salaries/Other Pay/Benefits Operations Department Total 526 - County Law Library Fund Total 536 - Courthouse Security Fund 43020 - Courthouse Security Fund-Fund Salaries/Other Pay/Benefits Department Total 536 - Courthouse Security Fund Total	28,577 38,122 38,122 536 70,504 70,504	28,577 38,122 38,122 70,504 70,504	13,725.40 17,633.90 17,633.90 35,511.71	0.00 0.00 0.00 0.00	14,851.60 20,488.10 20,488.10 34,992.29 34,992.29	48.03 % 46.26 % 46.26 % 50.37 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Secur	rity Fund					
Department Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
550 - Justice Courts Technology Fu	ınd					
34010 - Justice Court Technology						
Operations	19,701	19,701	2,691.00	4,252.00	12,758.00	35.24 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	2,691.00	4,252.00	17,758.00	28.11 %
550 - Justice Courts Technology Fund Total	24,701	24,701	2,691.00	4,252.00	17,758.00	28.11 %
551 - County and District Courts To	echnology Fund					
34060 - County and District Courts Tec	hnology					
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
Department Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
551 - County and District Courts Technology Fund Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
560 - District Attorney Prosecutors Fund	s Supplement					
32040 - District Attorney Supplement						
Operations	22,500	22,500	8,499.90	1,088.20	12,911.90	42.61 %
Department Total	22,500	22,500	8,499.90	1,088.20	12,911.90	42.61 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	8,499.90	1,088.20	12,911.90	42.61 %
561 - Pretrial Intervention Program	n Fund					
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	0	9,361	4,383.14	0.00	4,977.86	46.82 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %
Department Total	47,568	47,568	4,383.14	0.00	43,184.86	9.21 %
561 - Pretrial Intervention Program Fund Total	47,568	47,568	4,383.14	0.00	43,184.86	9.21 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture Fu	und					
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	6,112.31	0.00	17,887.69	25.47 %
Department Total	24,000	24,000	6,112.31	0.00	17,887.69	25.47 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	6,112.31	0.00	17,887.69	25.47 %
563 - District Attorney Hot Check Fo	ee Fund					
32030 - District Attorney Hot Check Fee	s					
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	(584.60)	0.00	3,584.60	-19.49 %
Department Total	3,000	3,000	(584.60)	0.00	3,584.60	-19.49 %
563 - District Attorney Hot Check Fee Fund Total	3,000	3,000	(584.60)	0.00	3,584.60	-19.49 %
41020 - Sheriff Forfeiture Operations Contingency	20,000 20,000	40,000 0	26,527.50 0.00	0.00 0.00	13,472.50 0.00	66.32 % 0.00 %
Department Total	40,000	40,000	26,527.50	0.00	13,472.50	66.32 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	26,527.50	0.00	13,472.50	66.32 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing Fund						
· · · · · ·	50,000	50,000	0.00	0.00	50,000.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
Department Total	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
583 - Elections Equipment Fund Total	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
584 - Tax Assessor Elections Service	Contract Fund					
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	1,413.75	0.00	813.25	63.48 %
Department Total	6,445	6,445	1,413.75	0.00	5,031.25	21.94 %
584 - Tax Assessor Elections Service	6,445	6,445	1,413.75	0.00	5,031.25	21.94 %
589 - Tax Assessor Special Inventory						
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve						
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve	enues 0	0	4,098.85 4.098.85	0.00	(4,098.85) (4,098.85)	0.00 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total	0 0	0	4,098.85	0.00	(4,098.85)	0.00 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve	enues 0		•			
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory	0 0 0	0	4,098.85	0.00	(4,098.85)	0.00 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve	0 0 0	0	4,098.85	0.00	(4,098.85)	0.00 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total	0 0 0	0	4,098.85	0.00	(4,098.85)	0.00 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve	o O O O O O O O O O O O O O O O O O O O	0	4,098.85 4,098.85	0.00	(4,098.85) (4,098.85)	0.00 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve 35020 - SPU Criminal Salaries/Other Pay/Benefits	0 0 0 0 enile Fund	0 0 1,519,923	4,098.85 4,098.85 693,701.41	0.00 0.00	(4,098.85) (4,098.85) 826,221.59	0.00 % 0.00 % 45.64 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve 35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total	0 0 0 0 enile Fund	0 0 1,519,923	4,098.85 4,098.85 693,701.41	0.00 0.00	(4,098.85) (4,098.85) 826,221.59	0.00 % 0.00 % 45.64 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve 35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35030 - SPU - State General Allocation	enile Fund 1,519,923 1,519,923	0 0 1,519,923 1,519,923	4,098.85 4,098.85 693,701.41 693,701.41	0.00 0.00 0.00	(4,098.85) (4,098.85) 826,221.59 826,221.59	0.00 % 0.00 % 45.64 % 45.64 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve 35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits	enues 0 0 0 1,519,923 1,519,923	0 0 1,519,923 1,519,923	4,098.85 4,098.85 693,701.41 693,701.41	0.00 0.00 0.00 0.00	(4,098.85) (4,098.85) 826,221.59 826,221.59	0.00 % 0.00 % 45.64 % 45.64 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve 35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Capital	1,519,923 1,519,923 198,247 189,856	1,519,923 1,519,923 1,519,923	4,098.85 4,098.85 693,701.41 693,701.41 79,280.91 106,624.90	0.00 0.00 0.00 0.00 4,406.10	(4,098.85) (4,098.85) 826,221.59 826,221.59 118,966.09 79,656.00	0.00 % 0.00 % 45.64 % 45.64 % 39.99 % 58.23 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve 35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations	1,519,923 1,519,923 198,247 189,856 20,000	1,519,923 1,519,923 1,519,923 198,247 190,687 31,450	4,098.85 4,098.85 693,701.41 693,701.41 79,280.91 106,624.90 0.00	0.00 0.00 0.00 0.00 4,406.10 0.00	(4,098.85) (4,098.85) 826,221.59 826,221.59 118,966.09 79,656.00 31,450.00	0.00 % 0.00 % 45.64 % 45.64 % 39.99 % 58.23 % 0.00 %
589 - Tax Assessor Special Inventory 21030 - Vehicle Designated Special Reve Operations Department Total 589 - Tax Assessor Special Inventory Fee Fund Total 601 - Special Prosecution/Civil/Juve 35020 - SPU Criminal Salaries/Other Pay/Benefits Department Total 35030 - SPU - State General Allocation Salaries/Other Pay/Benefits Operations Capital Department Total	1,519,923 1,519,923 198,247 189,856 20,000	1,519,923 1,519,923 1,519,923 198,247 190,687 31,450	4,098.85 4,098.85 693,701.41 693,701.41 79,280.91 106,624.90 0.00	0.00 0.00 0.00 0.00 4,406.10 0.00	(4,098.85) (4,098.85) 826,221.59 826,221.59 118,966.09 79,656.00 31,450.00	0.00 % 0.00 % 45.64 % 45.64 % 39.99 % 58.23 % 0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juv	renile Fund					
Department Total	2,610,067	2,610,067	1,266,110.72	259.00	1,343,697.28	48.52 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	370,957.78	0.00	469,746.22	44.12 %
Operations	124,137	124,137	56,521.39	0.00	67,615.61	45.53 %
Department Total	964,841	964,841	427,479.17	0.00	537,361.83	44.31 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,502,934	5,515,215	2,573,197.11	4,665.10	2,937,352.79	46.74 %
615 - Adult Probation-Basic Service	es Fund					
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	552,549.06	0.00	740,157.94	42.74 %
Operations	142,208	142,208	67,655.61	4,352.67	70,199.72	50.64 %
Capital	37,941	37,941	0.00	0.00	37,941.00	0.00 %
Transfers to Other Funds	8,712	8,712	0.00	0.00	8,712.00	0.00 %
Department Total	1,481,568	1,481,568	620,204.67	4,352.67	857,010.66	42.16 %
615 - Adult Probation-Basic Services Fund Total	1,481,568	1,481,568	620,204.67	4,352.67	857,010.66	42.16 %
616 - Adult Probation-Court Services 50150 - Adult Court Services Salaries/Other Pay/Benefits Operations Department Total 616 - Adult Probation-Court Services Fund Total	162,399 27,726 190,125 190,125	162,399 27,726 190,125 190,125	78,305.38 2,119.41 80,424.79 80,424.79	0.00 0.00 0.00	84,093.62 25,606.59 109,700.21 109,700.21	48.22 % 7.64 % 42.30 % 42.30 %
617 - Adult Probation-Substance A Fund						
50170 - Adult Substance Abuse Service						
Salaries/Other Pay/Benefits	112,788	59,998	28,364.87	0.00	31,633.13	47.28 %
Operations	12,610	65,400	23,830.60	873.20	40,696.20	37.77 %
Department Total	125,398	125,398	52,195.47	873.20	72,329.33	42.32 %
617 - Adult Probation-Substance Abuse Services Fund Total	125,398	125,398	52,195.47	873.20	72,329.33	42.32 %



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OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
ersion					
32,442	32,442	15,048.21	0.00	17,393.79	46.38 %
3,508	3,508	2,920.14	0.00	587.86	83.24 %
35,950	35,950	17,968.35	0.00	17,981.65	49.98 %
35,950	35,950	17,968.35	0.00	17,981.65	49.98 %
<u> </u>					
0	0	660.18	0.00	(660.18)	0.00 %
0	0	660.18	0.00	(660.18)	0.00 %
0	0	660.18	0.00	(660.18)	0.00 %
d					
205,606	205,606	88,279.81	0.00	117,326.19	42.94 %
5,496	5,496	0.00	0.00	5,496.00	0.00 %
211,102	211,102	88,279.81	0.00	122,822.19	41.82 %
211,102	211,102	88,279.81	0.00	122,822.19	41.82 %
Reduction Fund					
on					
31,922	31,922	31,587.00	0.00	335.00	98.95 %
31,922	31,922	31,587.00	0.00	335.00	98.95 %
31,922	31,922	31,587.00	0.00	335.00	98.95 %
	3,508 35,950 35,950 E 0 0 0 0 4 205,606 5,496 211,102 211,102 211,102 31,922 31,922	32,442 32,442 3,508 3,508 35,950 35,950 35,950 35,950 E O O O O O O O O O Reduction Fund on 31,922 31,922 31,922 31,922 31,922 31,922	32,442 32,442 15,048.21 3,508 3,508 2,920.14 35,950 35,950 17,968.35 35,950 35,950 17,968.35 E 0 0 0 660.18 0 0 660.18 0 0 660.18 0 0 660.18 d 205,606 205,606 88,279.81 5,496 5,496 0.00 211,102 211,102 88,279.81 211,102 211,102 88,279.81 211,102 211,102 88,279.81 Reduction Fund on 31,922 31,587.00 31,922 31,922 31,587.00	32,442 32,442 15,048.21 0.00 3,508 3,508 2,920.14 0.00 35,950 35,950 17,968.35 0.00 35,950 35,950 17,968.35 0.00 8	32,442 32,442 15,048.21 0.00 17,393.79 3,508 3,508 2,920.14 0.00 587.86 35,950 35,950 17,968.35 0.00 17,981.65 35,950 35,950 17,968.35 0.00 17,981.65 0



Walker County Expenditures vs Budget Report As of the Month Ended March 31, 2020 Posted as of May 19, 2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	16,145.79	0.00	18,012.21	47.27 %
646 - Juvenile Grant-PrePost Adjud	dication					
36080 - Juvenile Grant PrePost Adjudio	ation					
Operations	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
Department Total	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
647 - Juvenile Grant-Community P	rograms					
36090 - Juvenile Grant Community Pro	grams					
Salaries/Other Pay/Benefits	102,159	102,159	48,573.36	0.00	53,585.64	47.55 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	102,546	102,546	48,573.36	0.00	53,972.64	47.37 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	48,573.36	0.00	53,972.64	47.37 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations	5					
Salaries/Other Pay/Benefits	0	0	1,168.04	0.00	(1,168.04)	0.00 %
Operations	0	0	14,750.60	2,175.80	(16,926.40)	0.00 %
Department Total	0	0	15,918.64	2,175.80	(18,094.44)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	15,918.64	2,175.80	(18,094.44)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispato	h Services					
Salaries/Other Pay/Benefits	1,088,437	1,088,437	468,711.74	0.00	619,725.26	43.06 %
Operations	245,343	258,587	140,503.17	193.15	117,890.68	54.41 %
Capital	0	94,760	93,774.59	895.11	90.30	99.90 %
Contingency	90,676	90,676	0.00	0.00	90,676.00	0.00 %
Department Total	1,424,456	1,532,460	702,989.50	1,088.26	828,382.24	45.94 %
802 - Walker County Public Safety Communications Center Total	1,424,456	1,532,460	702,989.50	1,088.26	828,382.24	45.94 %



Walker County Expenditures vs Budget Report As of the Month Ended March 31, 2020 Posted as of May 19, 2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Report Totals	48,542,764	53,300,319	21,069,525.70	1,225,369.45	31,005,423.85	41.83 %

Final

\$20,000,000

Walker County, Texas Certificates of Obligation Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds	Sou	rces	of	Fur	nds
------------------	-----	------	----	-----	-----

Par Amount of Bonds	\$20,000,000.00			
Reoffering Premium	130,840.40			
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19			
Total Sources	\$20,163,638.5			
Uses Of Funds				
Deposit to Project Fund	\$19,818,693.66			
Costs of Issuance	109,000.00			
Total Underwriter's Discount (0.521%)	104,136.25			
Gross Bond Insurance Premium (36.0 bp)	99,010.49			
Deposit to Debt Service Fund	32,798.19			
Total Uses	\$20,163,638.59			

Part 1 of 2 **Debt Service Schedule Principal Fiscal Date** Coupon Interest Total P+I **Total** 06/21/2012 02/01/2013 393,578.33 393,578.33 295,183.75 08/01/2013 685,000.00 2.000% 980,183.75 09/30/2013 1,373,762.08 02/01/2014 288,333.75 288,333.75 08/01/2014 800,000.00 2.000% 238,333.75 1,088,333.75 09/30/2014 1,376,667.50 02/01/2015 280,333.75 280,333.75 2.000% 280,333.75 1,095,333.75 08/01/2015 815,000.00 09/30/2015 1,375,667.50 02/01/2016 272,183.75 272,183.75 08/01/2016 830,000.00 2.000% 272,183.75 1,102,183.75 09/30/2016 1,374,367.50 02/01/2017 263.883.75 263,883.75 1,108,883.75 08/01/2017 845,000.00 2.000% 263,883.75 1,372,767.50 09/30/2017 255,433.75 255,433.75 02/01/2018 08/01/2018 865,000.00 2.000% 255,433.75 1,120,433.75 09/30/2018 1,375,867.50 02/01/2019 246,783.75 246,783.75 08/01/2019 880,000.00 3.000% 246,783.75 1,126,783.75 09/30/2019 1,373,567.50 233,583.75 02/01/2020 233,583.75 08/01/2020 910,000.00 3.000% 233,583.75 1,143,583.75 09/30/2020 1,377,167.50 219,933.75 219,933.75 02/01/2021 08/01/2021 935,000.00 3.000% 219,933.75 1,154,933.75 09/30/2021 1,374,867.50 205,908.75 205,908.75 02/01/2022 08/01/2022 965,000.00 3.000% 205,908.75 1,170,908.75 09/30/2022 1,376,817.50 02/01/2023 191,433.75 191,433.75 08/01/2023 990,000.00 3.000% 191,433.75 1,181,433.75 09/30/2023 1,372,867.50 02/01/2024 176,583.75 176,583.75 08/01/2024 1,020,000 .00 3.000% 176,583.75 1,196,583.75 09/30/2024 1,373,167.50 02/01/2025 161,283.75 161,283.75 08/01/2025 1,055,000 .00 3.125% 161,283.75 1,216,283.75 09/30/2025 1,377,567.50 02/01/2026 144,799.38 144,799.38 1,229,799.38 08/01/2026 1,085,000.00 3.125% 144,799.38 09/30/2026 1,374,598 76 02/01/2027 127,846.25 127,846.25

1,120,000.00

3.250%

08/01/2027

1,247,846.25

127,846.25

Debt Serv	ice Schedule	.	6		Part 2 of 2
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027					1,375,692.50
02/01/2028	~	<u> </u>	109,646.25	109,646.25	2
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	*	75	*	æ.	1,374,292.50
02/01/2029	*	*	90,155.63	90,155.63	
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	9	2	320	ఆ	1,375,311.26
02/01/2030		<i>≅</i>	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	
09/30/2030	¥	¥.	(#C)	9	1,374,980.00
02/01/2031	2	발	48,377.50	48,377.50	1
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	÷ i
09/30/2031	5-	π.	950	3	1,376.755.00
02/01/2032	*	*	24,697.50	24,697.50	
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	4
09/30/2032	÷	2	(4)	8	1,376,162.50
Total	\$20,000,000.00		\$7,502,914.60	\$27,502,914.60	
Yield Statistics					
	from 06/01/2012 to 0	06/21/2012			\$32,798.19
Bond Year Dolla	rs				\$232,960.83
Average Life					11.648 Years
Average Coupor	1				3.2206764%
Net Interest Cos	t (NIC)				3.2092135%
True Interest Co	st (TIC)				3.1782981%
Bond Yield for A	rhitrage Durnoses				3.1755617%
Dona Hola loi / l	ibiliage Fulposes				0.170001770

Debt Service Schedule

Date Principal		Coupon	Interest	Total P+I		
09/30/2012	*	*	∷ ≋2			
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08		
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50		
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50		
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50		
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50		
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50		
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50		
03/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50		
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50		
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50		
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50		
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50		
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50		
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76		
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50		
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50		
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26		
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00		
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00		
09/30/2032	1,135,000.00	3.700%	41,162.50	1,376,162.50		
Total	\$20,000,000.00	3 .0 4	\$7,502,914.60	\$27,502,914.60		

Yield	
Statistics	

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

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Total P+I
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.109%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total		-	-	\$20,000,000.00	1 00	\$20,130,840.40

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

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	(\$104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
,	•
Total Purchase Price	\$20,059.502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Not Interest Cost (NIC)	3.2092135%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	3.1782981%

Crews & Associates, Inc.
Capital Markets Group

District Clerk

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

Receipt Fees for the Month	\$21,282.45
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,796.33
Paid by Credit Card	\$9,234.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$10,252.12
Subtotal Revenues for the Month	\$21,282.45

Summary of Deposits/Remittances

Deposit		Deposit		Deposited		Total
with	with CreditCard		Ву			Deposits/
County		eFile		Collection		Remittances
Treasurer		Account		Department		
\$ 150.00	\$	566.00	\$	-	\$	716.00
\$ 40.00	\$	48.00	\$	-	\$	88.00
\$ 268.00	\$	56.00	\$	50.00	\$	374.00
\$ 38.00	\$	15.00	\$	130.50	\$	183.50
\$ -	\$	683.00	\$	-	\$	683.00
\$ -	\$	-	\$	70.00	\$	70.00
\$ -	\$	679.00	\$	-	\$	679.00
717.00		199.00	\$	480.00	\$	1,396.00
\$ 1,333.86	\$	-	\$	-	\$	1,333.86
\$ -	\$	16.00	\$	50.00	\$	66.00
\$ 40.00	\$	275.00	\$	-	\$	315.00
\$ -	\$	376.00	\$	-	\$	376.00
\$ 1,754.53	\$	818.00	\$	1.33	\$	2,573.86
\$ 35.00	\$	284.00	\$	206.00	\$	525.00
416.00	\$	2,157.00	\$	85.00	\$	2,658.00
\$ 2,034.00	\$	543.00	\$	40.00	\$	2,617.00
\$ -	\$	65.00	\$	-	\$	65.00
942.73	\$	913.00	\$	190.00	\$	2,045.73
531.00	\$	280.00	\$	283.50	\$	1,094.50
\$ 536.00	\$	268.00	\$	30.00	\$	834.00
\$ 108.00	\$	912.00	\$	-	\$	1,020.00
\$308.00	\$	81.00	\$	180.00		\$569.00
\$ 1,000.00						
*****	with County Treasurer \$ 150.00 \$ 40.00 \$ 268.00 \$ 38.00 \$ - \$ - \$ 717.00 \$ 1,333.86 \$ - \$ 40.00 \$ - \$ 1,754.53 \$ 35.00 \$ 416.00 \$ 2,034.00 \$ - \$ 942.73 \$ 531.00 \$ 536.00 \$ 108.00 \$ 308.00	with County Treasurer \$ 150.00 \$ 40.00 \$ 268.00 \$ 38.00 \$	with County Treasurer CreditCard eFile Account \$ 150.00 \$ 566.00 \$ 40.00 \$ 48.00 \$ 268.00 \$ 56.00 \$ 38.00 \$ 15.00 \$ - \$ 683.00 \$ - \$ 679.00 \$ 717.00 \$ 199.00 \$ 717.00 \$ 199.00 \$ 1,333.86 - \$ - \$ 16.00 \$ 40.00 \$ 275.00 \$ - \$ 376.00 \$ 1,754.53 \$ 818.00 \$ 35.00 \$ 244.00 \$ 416.00 \$ 2,157.00 \$ 2,034.00 \$ 543.00 \$ 531.00 \$ 280.00 \$ 536.00 \$ 268.00 \$ 108.00 \$ 912.00 \$ 308.00 \$ 81.00	with County Treasurer CreditCard eFile Account \$ 150.00 \$ 566.00 \$ 40.00 \$ 48.00 \$ 268.00 \$ 56.00 \$ 38.00 \$ 15.00 \$ - \$ 683.00 \$ - \$ 679.00 \$ 717.00 \$ 199.00 \$ 717.00 \$ 199.00 \$ 717.00 \$ 199.00 \$ 1,333.86 - \$ - \$ 16.00 \$ 40.00 \$ 275.00 \$ - \$ 376.00 \$ 1,754.53 \$ 818.00 \$ 35.00 \$ 284.00 \$ 416.00 \$ 2,157.00 \$ 2,034.00 \$ 543.00 \$ 531.00 \$ 280.00 \$ 536.00 \$ 280.00 \$ 308.00 \$ 81.00	with County Treasurer CreditCard eFile Account By Collection Department \$ 150.00 \$ 566.00 \$ - \$ 40.00 \$ 48.00 \$ - \$ 268.00 \$ 56.00 \$ 50.00 \$ 38.00 \$ 15.00 \$ 130.50 \$ - \$ 683.00 \$ - \$ - \$ 679.00 \$ - \$ 717.00 \$ 199.00 \$ 480.00 \$ 1,333.86 \$ - \$ - \$ - \$ 16.00 \$ 50.00 \$ 40.00 \$ 275.00 \$ - \$ 1,754.53 \$ 818.00 \$ 1.33 \$ 35.00 \$ 284.00 \$ 206.00 \$ 416.00 \$ 2,157.00 \$ 85.00 \$ 2,034.00 \$ 543.00 \$ 40.00 \$ - \$ 65.00 \$ - \$ 942.73 \$ 913.00 \$ 190.00 \$ 536.00 \$ 268.00 \$ 30.00 \$ 108.00 \$ 912.00 \$ - \$ 308.00 \$ 81.00 \$ 180.00	with County Treasurer CreditCard eFile Account By Collection Department \$ 150.00 \$ 566.00 \$ - \$ \$ 40.00 \$ 48.00 \$ - \$ \$ 268.00 \$ 56.00 \$ 50.00 \$ 38.00 \$ 15.00 \$ 130.50 \$ - \$ 683.00 \$ - \$ \$ - \$ 679.00 \$ - \$ \$ 717.00 \$ 199.00 \$ 480.00 \$ 1,333.86 - \$ - \$ \$ 50.00 \$ 40.00 \$ 275.00 - \$ \$ - \$ 376.00 - \$ \$ 376.00 \$ 1,754.53 \$ 818.00 \$ 1.33 \$ 35.00 \$ 2,157.00 \$ 85.00 \$ 416.00 \$ 2,157.00 \$ 85.00 \$ 2,034.00 \$ 543.00 \$ 40.00 \$ 531.00 \$ 280.00 \$ 283.50 \$ 536.00 \$ 268.00 \$ 30.00 \$ 108.00 \$ 912.00 - \$ \$ \$ 308.00 \$ 81.00 \$ 180.00

Totals for the Period	\$ 10,252.12	\$ 9,234.00	\$ 1,796.33 \$	21,282.45

Funds Pending Remittance to Treasurer

\$0.00

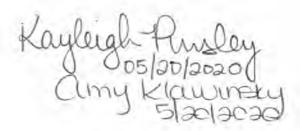
Collections thru Probation and Reported by Probation for District Court

\$16,815.82

Walker County Monthly Investment Report April 2020

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

	Beginning	Ending
Book Value	\$27,682,276.53	\$27,693,951.81
Market Value	\$27,682,276.53	\$27,693,951.81
April Interest		\$11,675.28
Weighted Average Maturity		30
Average yield to Maturity at 04/30/2020		0.51%



Summary of Investments Earnings April-20

	Fund		Beginning Balance		Deposits to Texpool		Withdrawals from Texpool		Interest		Month Ending
Texpool Account 236151301000					ГСАРООТ		irom rexpoor	_	Earnings		Balance
General Fund	101	S	0.447.400.00								
Capital Improvements	105		8,147,498.03		-	\$		\$	3,054.65	\$	8,150,552.68
TASK FORCE		\$	840,181.80		14	\$		\$	314.33	\$	
Heathly County Initiative	180	\$	99,834.85		-	\$		\$	37.35	5	99,872.20
Series 2012 CO Interest & Sinking	185	\$	17,850.87			\$	-	\$	6.68	S	17,857.55
Road & Bridge	192	\$	1,295,523.98		-	\$	7-1	\$	484.68		1,296,008.66
MS	220	\$	4,200,723.01		-	5	- 2	\$	1,571.58	\$	4,202,294.59
	301	\$	62,947.23	\$	-	\$		\$	23.55	S	
ffordable Housing Initiatives	460	\$		\$	-	\$		\$	23,33	0.30	62,970.78
county Records Management	511	\$	4	S		\$		\$		\$	
county Records II Digitize	512	S	32,312.83	\$		\$			56.34	\$	
ounty Records Preservation	515	\$	427,337.88	\$			2	\$	12.09	\$	32,324.92
rchive Fund	516	\$	498.81		- 3	\$	-	\$	159.88	\$	427,497.76
istrict Clerk Records Fund	518	\$		\$	8	\$		\$	0.19	\$	499.00
ider 42 Prosecution	519		4000000	\$	3	\$	(8)	\$		\$	70,714.6
aw Library	3.75	\$	29,320.46	\$		\$	14	\$	10.97	\$	29,331.43
ourthouse Security	526	\$		\$	-	\$		\$	1,450	\$	25,551.45
estine Courte Security	536	\$	•	\$		\$		\$	2.0	\$	
stice Courts Security Fund	537	\$	30,582.22	\$	-	\$		\$	11,44	\$	20 500 00
S Forest Service-Fire Projects	540	\$	17,354.47	\$	-	\$		\$	76.74		30,593.66
stice Technology	550	\$	69,530.37	\$	1.0	\$		\$	0.00	\$	17,354.47
ounty & District Court Tech. Fund	551	\$	1,019.49	\$		\$				\$	69,556.38
of Prosecutors Supplement	560	\$	10-1-11-	\$		\$		\$		\$	1,019.87
etrial Intervention Fund	561	\$	51,037.92	\$		\$		\$		\$	
A Narcotics	562	S	169,818.23	\$	-			\$		\$	51,057.01
ot Check	563	\$	103,010,23	5		\$		\$	63.53	\$	169,881.76
O Narcotics	574	\$	400 525 40			\$	-	\$		\$	
nate Medical Fund	576	\$	408,535.48	\$		\$		\$	152.84	\$	408,688.32
OJ Equitable Sharing Fund	577	\$	36,376.46	\$		\$	10.00	\$	13.61	\$	36,390.07
ections Equipment Fund	583		369,075.53	\$	9	\$	• 1	\$	138.08	\$	369,213.61
ections Services Contract Fund		\$	2017	\$	1.5	\$		\$	47.500.60	\$	500,210,01
ecial Inventory Tax	584	\$	35,957.77	\$	1.32	\$		\$		S	35,971.22
RRP Fund	589	\$	16.35	\$	1141	\$		\$		\$	
lult Probation	590	\$	9	\$		\$		\$	2.04.0	\$	16.36
	615	\$	34,027.93	\$	5.1	\$	-	\$	70.000		
venile Fund	640	\$	51,544.93	\$		\$		\$		\$	34,040.66
tiree Health Insurance Fund	701	\$	422,014.19	\$	2					\$	51,564.21
Project Fund	756	\$,==,,,,,,,,	\$		•		\$		\$	422,172.07
errif Commissary Fund	801	\$	62,323.29	\$	-	\$	-	\$		\$	
ntral Dispatch	802	\$				\$	-	\$		\$	62,346.61
otal Primary Account				\$	-	\$		\$	320.21	\$	856,212.10
Man Filliary Account		\$	17,769,136.27	\$		\$		\$	6,647.81	5	17,775,784.08
tal All Texpool Accounts		\$	17,769,136.27	\$		\$		•	0.047.04		22 22 23 25 25
erfund transfers				-		Ψ		\$	6,647.81	5	17,775,784.08

Prepared By: Liz Cole County Auditor Department

Summary of Investments Earnings April-20

Average Daily Net Yeild	0,	46	
	Interest	_	
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	3,054.65
Capital Improvements	105.48010.11105	s	
Task Force Seizure Fund	180.21990.10000	\$	314.33
Heathly County Initiative	185.48010.11185	\$	37.35
Series 2012 CO Interest & Sinking	192.48010.11192	S	6.68
Road & Bridge	220.48010.11220	\$	484.68
EMS	301.48010.11301	5	1,571.58
Affordable Housing Initiatives	460.48010.62040	S	23.55
County Records Management			
County Records II Digitize	511.48010.11511	\$	*
County Records Preservation	512.48010.11512	S	12.09
Archive Fund	515.48010.11515	5	159.88
District Clerk Records Fund	516.48010.11516	\$	0.19
Rider 42 Prosecution	518.48010.11518	\$	
Law Library	519.48010.11519	5	10.97
Courthouse Security	526,48010.11526	\$	
Justice Courts Security Fund	536.48010.11536	5	14
US Forest Service-Fire Projects	537.48010.11537	\$	11.44
Justice Technology	540.48010.11540	\$	0.00
Co. and Diel Co. d.T. t. F.	550.48010.11550	\$	26.01
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.38
Prof Prosecutors Supplement	560.48010.11560	\$	
Pretrial Intervention Fund DA Narcotics	561.48010.11561	5	19.09
Hot Check	562.48010.11562	\$	63.53
SO Narcotics	563.48010.11563	\$	1,300
	574.48010.11574	\$	152.84
nmate Medical	576.48010.11576	\$	13.61
OOJ Equitable Sharing	577.48010.11577	5	138.08
lections Equipment Fund	583.48010.11583	S	13000
Elections Svcs Contract Fund	584.48010.11584	\$	13.45
Special Inventory Tax	589.48010.11589	S	0.01
RRP Fund	590.48010.11590	S	0.01
Adult Probation	615.48010.50130	\$	12.73
uvenile Fund	640.48010.36030	S	19.28
Retiree Health Insurance Fund	701.48010.11701	S	157.88
ail Project Fund	756.48010.11756	S	101.00
Sherrif Commissary Fund	801.48010.11801	\$	23.32
Central Dispatch	802.48010.11802	\$	320.21
Total Primary Account		\$	6,647.81
olal Monthly Interest		\$	6,647.81
nterfund transfers	\$0.00		
repared By: Liz Cole	30.00		
man A my b			

County Auditor Department

5/7/2020

7. Texpool Interest April 2020

Summary of Investments Earnings Apr-20

	Fund	Beginning Balance	Deposits to Wells Fargo	/ithdrawals /ells Fargo	Interest Earnings	٨	Nonth Ending Balance
Landing Rock-							
Wells Fargo Account #011	27000265						
General Fund	101	\$ 5,892,091.36	\$ 	\$ 4	\$ 1,694.98	\$	5,893,786.34
General Project Fund	105	\$ 316,654.63	\$	\$	\$ 91.09	\$	316.745.72
Road and Bridge	220		\$ 4.1	\$ 2	\$	\$	
Walker County EMS	301	\$ 160,447.03	\$ (3)	\$ ÷.	\$ 46.16	\$	160,493.19
Total All Accounts		\$ 6,369,193.02	\$	\$	\$ 1,832.23	\$	6,371,025.25

Interfund transfers \$0

Interest Summary April-20

0.35 APY

	Interest	
Landing Rock-		
Wells Fargo Account #01127000265		
General Fund	101.12020.10000	\$ 1,694 98
General Project Fund	105.12020.10000	\$ 91.09
Road and Bridge	220.12020.10000	\$
Walker County EMS	301.12020.10000	\$ 46.16
Total Primary Account		\$ 1,832.23

Interfund transfers \$0

Summary of Investments Earnings April-20

	Fund		Beginning Balance		Deposits to MBIA		Withdrawals from MBIA		Interest Earnings	Month Ending Balance	
MBIA Account TX-01-0435-0001						1			4 070 47	•	1,190,572.03
General Fund	101	\$	1,189,499.56	\$		\$	- 20	2	1,072.47	5	and the same of the same of the same
General Project Fund	105	\$	801,959.29	\$		\$		\$	723.04	\$	802,682.33
Road and Bridge	220	\$	Charlet	\$		\$		9	64.42	\$	60,416.34
Walker County EMS	301	\$	60,361.92	\$		5		\$	54.42	9	60,410.54
County Records M&P	511	\$		\$	10.0	\$		\$	50.00	4	66 167 12
County Clerk Records M&P	515	\$		\$	-	\$		\$	59.60	\$	66,167.43
County Clerk Records Archive	516	\$	85,582.46	\$	- 2	\$	4	\$	77.16	\$	85,659.62
District Clerk Rider	519	\$		\$		\$	1.2	\$		2	3
Justice Courts Technology	550	\$		\$	-	\$	10-	\$		\$	
District Attorney Forfeiture	562	\$		\$	1.5	\$	15	\$	2.22	\$	
DOJ Equitable Sharing	577	\$	23,884.11	\$		\$		\$	21.53	\$	23,905.64
Adult Probation - Basic Services	615	\$	115,234.00	\$	16	\$		\$	103.89	\$	115,337.89
Adult Probation - Substance Abuse	617	\$	100	\$	-	\$		\$		\$	
Juvenile Grant Title IVE	640	\$	E C+1	\$	105	\$	191	\$	-	\$	-
Juvenile Grant - State Aid	641	\$	3	\$	1 10	\$	-	\$	1.5	\$	-
Juvenile Grant - Medical Services	644	\$	-	\$	-	\$		\$	100	\$	
Retiree Health Insurance	701	\$	1,201,318.07					\$	1,083.13	\$	1,202,401.20
Jail Project Fund	756	\$		\$	-	\$	100	\$		\$	
Sheriff Commissary	801	9		\$	-	\$		\$		\$	-
Total Primary Account	2.4.0	5	3,543,947.24	\$	F	\$	*	\$	3,195.24	\$	3,547,142.48
Total All MBIA Accounts		9	3,543,947.24	\$		\$	- 2	\$	3,195.24	\$	3,547,142.48

Summary of Investments Earnings April-20

Average Monthly Yeild	1.10% Interest	6	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	1,072.47
General Project Fund	105.12020.10000	\$	723.04
Road and Bridge	220.12020.10000	\$	123.04
Walker County EMS	301.12020.10000	\$	54.42
County Records M&P	511.12020.10000	\$	54.42
County Clerk Records M&P	515.12020.10000	\$	59.60
County Clerk Records Archive	516.12020.10000	\$	
District Clerk Rider	519 12020 10000	\$	77.16
Justice Courts Technology	550.12020.10000	S	
District Attorney Forfeiture	562 12020 10000	\$	
DOJ Equitable Sharing	577.12020.10000	\$	24.52
Adult Probation - Basic Services	615.12020.10000	\$	21.53
Adult Probation - Substance Abuse	617.12020.10000	\$	103.89
Juvenile Grant Title IVE	640 12020 10000	\$	
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	1 000 10
Juvenile Grant - Medical Services	644.12020.10000	\$	1,083.13
Jail Project Fund	756.12020.10000	100	
Sheriff Commissary	801.12020.10000	\$	
Total Primary Account	601.12020.10000	\$	
		\$	3,195.24
Total Monthly Interest		\$	3,195.24

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January	19,970,688.71	16,357,411.27	0.8191	20,942,931.85	17,159,672.87	0.8194	0.8195
February	19,970,486.48	18,127,517.86	0.9077	20,941,328.12	19,206,978.61	0.9172	0.9173
March	19,970,781.25	18,705,216.26	0.9366	20,930,828.59	19,589,292.09	0.9359	0.9355
April	19,965,742.39	18,893,111.32	0.9463	20,925,559.30	19,769,514.61	0.9448	0.9441
May							
June							
July							
August							
September							

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 4/1/2020 to 4/30/2020

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 2,040.0
	Receipts for Development Permit			\$ 3,900.0
	Receipts for Per Square Foot of Development Fees			\$ 1.8
	Receipts for Res. Permits (w/ OSSF)			\$ 3,990.0
	Reciepts for Maint. Insp. Reports			\$ 6,375.0
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 1,276.0
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,200.0
	Receipts for Res. Re-Insp. Fee			\$ 375.0
	Receipts for OSSF Review Fee			\$ 1,050.0
	Receipts for Per Lot Fee over 4			\$ 110.0
	Reciepts for Major Plat without road construction			\$ 250.0
	Receipts for Per Lot Fee over 4			\$ 275.0
	Receipts for Minor Plat Fees			\$ 200.0
	Receipts for Re-Plat Fees			\$ 600.0
	Receipts for Subdv. Variance Request Fees			\$ 200.0
	Receipts for 2.5% Credit Card Use Fee			\$ 238.9
	Sublotal of Revenues for the Month of April 2020:			\$ 22,081.7
	Less Paid by Credit Card:			\$ 9,798.7
	Total to be Remitted to County Treasurer:			\$ 12,282.9
Summary of				
Deposits/Remittances:				
Receipt Date:	Deposit with Deposit County Credit Card Treasurer Account		Total Deposits / Remittances	
4/9/2020	4/1/2020 to 4/7/2020	\$ 2,805.00	\$ 3,573.14	\$ 6,378.1
1/14/2020	4/8/2020 to 4/13/2020	\$ 2,009.00	\$ 566.62	\$ 2,575.6
1/22/2020	4/14/2020 to 4/21/2020	\$ 3,634.00	\$ 3,927.79	\$ 7,561.7
1/29/2020	4/22/2020 to 4/27/2020	\$ 2,160.00	\$ 1,214.62	\$ 3,374.6
5/1/2020	4/28/2020 to 4/30/2020	\$ 1,674.98	\$ 516.62	\$ 2,191.6
	Total Deposits for the Period - April 2020			\$ 22,081.7
	Funds Pending Remittance to Treasurer:	£ 42.292.00	\$ 9,798.79	
	Tulius I eliuling Remittance to Treasurer.	\$ 12,202.55	\$ 9,736.73	

PLANNING AND DEVELOPMENT **DEPARTMENT OF** WALKER COUNTY

Commissioner's Court Report Calculation Sheet

10/01/2019 4/30/2020 through

April

4/30/2020	New Fiscal Year Totals	\$11,220.00	\$30,660.00	\$27,300.00	\$37,446,36	\$1,545.00	\$2,093.76	\$600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$800.00	
	Monthly Balance	\$2,040.00	\$3,990.00	\$3,900.00	\$1.80	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$200.00	
	# Issued	4	19	39	1	0	0	0	3	0	0	0	2	
		0	0	0	15	Fee		0	0	2.00		age	0	
	Fee	\$510.00	\$210.00	\$100.00	.05 / .015	Half	\$0.25	\$300.00	\$125.00	\$ 5.00 / \$ 15.00	\$50.00	.10 per page	\$100.00	
	e	OSSF	OSSF	t Fee	nt Fee	Mod.	. 200	OSSF	. Fee			est		
	Permit Type	**Comm/Multi Family	*** Single Family Res. (Development Permit	Per Sq. Ft. Developmer	Spray	OSSF Per Gai. Over	Upgrade to Commercial	Re-Insp./Addn'l. Insp. Fee	Misc. Map Fee	Solid Waste	Open Records Requ	Minor Plat Fee	
						OSSF								

8	\$37,446.36	\$1,545.00	\$2,093.76	\$600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,550.00	\$850.00	\$6,675.00	\$3,800.00	\$1,900.00	\$7,200.00	\$1,230.00	\$0.00	\$33,540.00	\$17,736.00	\$11,175.00	\$1,225.41	\$30.00	\$201,576.53
\$3,900.00	\$1.80	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$200.00	\$250.00	\$275.00	\$0.00	\$600.00	\$200.00	\$1,050.00	\$110.00	\$0.00	\$6,375.00	\$1,276.00	\$1,200.00	\$238.98	\$0.00	\$22,081.78 \$:
39	1	0	0	0	Э	0	0	0	2	1	11	0	3	2	7	11	0	1275	638	48	51	0	
\$100.00	.05 / .015	Half Fee	\$0.25	\$300.00	\$125.00	\$ 5.00 / \$ 15.00	\$50.00	.10 per page	\$100.00	\$ 250.00/\$ 600.00	\$25.00	\$75.00	\$200.00	\$100.00	\$150.00	\$10.00	\$75.00	\$5.00	\$2.00	\$25.00	# of Trans.	\$30.00	Iculations:
	oment Fee	Mod.	ver 500	rcial OSSF	Insp. Fee	ee	e e	lequest	Fee	Fee	Roads	Roads	-	est Fee	iew Fee	Lot Fee		spect. Rpts.)	rt Fee	tract Fee	Fees	Check Fee	Month End Final Calculations:
Development Pe	Per Sq. Ft. Develor		OSSF Per Gal. O	Upgrade to Comme	Re-Insp./Addn'l.	Misc. Map F	Solid Was	Open Records R	Minor Plat I	Major Plat	Addn'l. Lots No	Addn'l. Lots W/	Re-Plat Fe	Variance Reque	OSSf Subdv. Rev	OSSF Review Per	ade Misc.	OSSF Process. Fee (In	Overdue Repo	Overdue OSSF Con			M
	\$100.00	e .05 / .015 1	Fee .05 / .015 1 \$0.00 \$0.00	Per Sq. Ft. Development Fee \$100.00 39 Per Sq. Ft. Development Fee .05 / .015 1 Spray Mod. Half Fee 0 \$0.00 OSSF Per Gai. Over 500 \$0.25 0 \$0.00	Per Sq. Ft. Development Fee	Per Sq. Ft. Development Fee \$100.00 Spray Half 05 / .015 1 OSSF Per Gal. Over 500 \$0.25 0 \$0.00 Upgrade to Commercial OSSF \$125.00 3	Per Sq. Ft. Development Fee \$100.00 39 Per Sq. Ft. Development Fee .05 / .015 1 Spray Mod. Half Fee 0 \$0.00 OSSF Per Gal. Over 500 \$0.25 0 Upgrade to Commercial OSSF \$100.00 0 Re-Insp./Addn'l. Insp. Fee \$125.00 3 Misc. Map Fee \$5.00 / \$15.00 0	Per Sq. Ft. Development Fee \$100.00 39 Per Sq. Ft. Development Fee .05 / .015 1 Spray Mod. Half Fee 0 \$0.00 OSSF Per Gal. Over 500 \$10.25 0 Upgrade to Commercial OSSF \$100.00 0 Re-Insp./Addn'l. Insp. Fee \$5.00 / \$15.00 0 Misc. Map Fee \$5.00 / \$15.00 0 Solid Waste \$5.00 / \$15.00 0	Per Sq. Ft. Development Fee \$100.00 399 Per Sq. Ft. Development Fee .05 / .015 1 Spray Mod. Half Fee 0 \$0.00 OSSF Per Gal. Over 500 \$10.25 0 Upgrade to Commercial OSSF \$100.00 0 Re-Insp./Addn'l. Insp. Fee \$5.00 / \$15.00 0 Misc. Map Fee \$5.00 / \$15.00 0 Solid Waste \$5.00 / \$15.00 0 Copen Records Request .10 per page 0	Per Sq. Ft. Development Fee \$100.00 39	Per Sq. Ft. Development Fee \$100.00 399	Per Sq. Ft. Development Fee \$100.00 399 Per Sq. Ft. Development Fee .05 / .015 1 Spray	Per Sq. Ft. Development Fee \$100.00 359	Per Sq. Ft. Development Fee \$100.00 39 Per Sq. Ft. Development Fee .05 / .015 1 Spray	Per Sq. Ft. Development Fee	Per Sq. Ft. Development Fee \$100.00 399	Per Sq. Ft. Development Fee \$100.00 359	Per Sq. Ft. Development Fee \$100.00 359 Spray	Per Sq. Ft. Development Fee \$100,00 359 Per Sq. Ft. Development Fee \$100,00 1 Spray Mod. Half Fee 0 \$0.00 OSSF Per Gal. Over 500 Mod. Half Fee 0 \$0.00 Nisc. Map Fee \$125,00 0 \$0.00 \$0 \$0.00 \$0 Re-Insp. Addn'l. Insp. Fee \$125,00 0 0 \$0	Per Sq. Ft. Development Fee \$100,00 39 Per Sq. Ft. Development Fee \$100,00 39 Spray Mod. Half Fee 0 \$0.00 OSSF Per Gal. Over S00 Mod. Half Fee 0 \$0.00 Naisc. Map Fee \$125.00 0 \$0.00 \$0.00 \$0.00 Re-Insp. Addn¹l. Insp. Fee \$100.00 2 \$0.00 \$0.00 \$0.00 Addn¹l. Lots No Roads \$250.00 11 \$20.00 11 \$0.00 Addn¹l. Lots No Roads \$250.00 1 \$0.00 \$0.00 \$0.00 Addn¹l. Lots W/ Roads \$100.00 2 \$0.00			

Additional Information:

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

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

FY 2018/2019 22,081.78 201,576.53 FY Comparison(s)

FY 2015/2016 FY 2014/2015 \$ 22,327.50 \$ 19,289.00 \$ 123,707.54 \$138,321.19 \$ 15,990,91 \$ 118,143.35 FY 2016/2017 37,690,30 \$ 24,408,94 155,891,92 \$ 147,413.77 FY 2017/2018

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.

WHEREAS, on May 11, 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 26 th 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	_	

INTERLOCAL AGREEMENT FOR A RURAL COUNTY ALLIANCE FOR PREFERRED PROVIDER OFAIR MEDICAL TRANSPORTATION SERVICES- BETWEEN WASHINGTON COUNTY AND WALKER COUNTY

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered into pursuant to the Interlocal Cooperation Act (Chapter 791, Texas Government Code) by and between Washington County, Texas (acting by and through the Hon. John Durrenberger, County Judge) ("Washington") and the Walker County, Texas (acting by and through the Hon. Danny Pierce, County Judge) ("Walker") (hereinafter Washington and Walker are collectively referred to as the "Parties," or the "Cooperating Parties").

Walker is a political subdivision of the State of Texas, requiring access to helicopter (air medical) air medical transportation services to respond to public safety request (law enforcement, fire department, first responders, emergency medical services, etc...) to provide rapid advanced care and transport to definitive care to certain patient populations. The parties involved understand this coordination must be provided in a timely manner. It also is beneficial to patients that such services be provided in a cooperative, consistent and seamless manner. Walker believes that it can best achieve these goals by being proactive and by preselecting and maintaining a relationship with a preferred provider of air medical transportation services.

Washington County is a political subsidy of the State of Texas. It has established a Washington County Air Rescue ("Provider") through their EMS department that operates both a ground and air medical transport team. Provider is a well-established and respected provider of 24-hour, 365 day-a-year, emergency air medical transportation services for critically ill or injured patients, with a team of specially trained flight paramedics, nurses, and pilots. Provider is a public safety multi-mission helicopter rescue program with capability of fire suppression, water (hoist) rescue, search and rescue, as well as the above mentioned air medical rescue. Provider desires to work closely with Walker in a rural Texas alliance agreement with the goals of providing the best air medical transportation services for Walker County residents and visitors. Provider also desires to provide helicopter fire suppression, helicopter hoist rescue, and helicopter search and rescue support to Walker.

WHEREAS, Washington County and Walker County have each determined that it would be mutually advantageous for a rural county alliance for a preferred provider of air medical transportation services in support of the parties' public safety operations, and

WHEREAS, the parties' operational organization and experience has indicated certain operational and maintenance terms and conditions are appropriate at this time; and

WHEREAS, Washington County and Walker County have negotiated this interlocal agreement in order to promote clarity and ease of understanding; and

WHEREAS, Washington County and Walker County have considered several cost allocation and payment options during the negotiations of this Agreement and desire to allocate costs in the most precise way that is economically feasible considering the current systems available to each of them and, as new facilities and systems are developed, want to continue to explore alternatives to enhance these operations in cost effective ways; and

WHEREAS, Washington County and Walker County are authorized to enter into this Agreement in all respects by Chapter 791 of the Texas Government Code;

NOW THEREFORE, in consideration of the mutual covenants expressed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, and in accordance with the provisions of Chapter 791, Texas Government Code, the Cooperating Parties do hereby agree as follows:

1.0 Terms and Conditions

- 1.1 Walker agrees to the following:
- 1.11 It will make its public safety, emergency medical services, and appropriate government personnel available for appropriate training to be provided by Provider.
- 1.12 It will (a) request services first from Provider when Walker requires services for one of its patients, residents, or visitors regarding helicopter or air medical transportation services (hereinafter collectively referred to as "air medical transportation services"), this agreement shall not apply and Walker may use or recommend the services of another air medical transport service provider during any period of time when the Provider aircraft are unavailable (whether because they are out of service, in the process of responding to a mission or otherwise) or out of position to respond to a specific call in an appropriate and timely manner.
- 1.13 It will not enter into, directly or indirectly, formally or informally, any first call, preferred provider or similar agreement or arrangement (including the use of direct dial telephones or other direct communication devices) with any person or entity to provide or arrange for air medical transportation services into or out of Walker.
 - 1.2 Washington acting by and through Provider agrees:
- 1.21 It will provide appropriate training to Walker in connection with the assessment and preparation of patients to be transported by Provider (if required or requested).
- 1.22 It will provide appropriate fire suppression, water rescue (hoist), and search and rescue training to Walker personnel in preparation of seamless public safety use of helicopter rescue services.
- 1.23 It will strive to make its aircraft and crews available on a 24 hours a day, seven days a week basis; provided, however, Walker understands and acknowledges that availability may be limited based upon weather conditions, current use of the aircraft for other missions, aircraft maintenance, or other conditions.
 - 1.24 When it accepts a request for services, Provider will:
 - 1.241 provide a reasonable estimate of timely response to Hospital, considering the geographic proximity of the responding aircraft;
 - 1.242 be responsible for all expenses associated with the provision of its air medical transport services;
 - 1.243 not inquire into the prospect of receiving payment prior to furnishing services; but Provider will directly bill and look solely to the transported patient and/or the patient's third party payor or responsible party for payment of all transportation, medical care, supplies, drugs or other services described herein; 1.244 collect all patient care information and billing information as it would in its usual business practice.
- 1.25 It will strive to minimize response time through early activation of crews allowing for dispatching and response of aircraft prior to confirming the actual patient condition (i.e. auto launch procedures).
- 1.26 It will treat Walker as an alliance partner (meaning no borders of service). This is not a mutual aid agreement, on the contrary, it is agreeing that Walker will be a primary service area with no limitations to Providers public safety air rescue program.

- 1.27 It will provide quarterly data reporting of service data to Walker personnel, such as flight volumes, requests, transports, and response times.
- 1.28 Provider will obtain and maintain general liability insurance, in an amount consistent with industry standards, and be solely responsible for and defend, save and hold harmless Walker from any and all liability for the negligent acts or omissions of Provider or its personnel; and
- 1.29 Provider provides outreach education as a general service to support the needs of local communities in which it operates. Provider desires to work collaboratively with Walker County to provide such outreach education, either as a co-sponsor and/or by having its employees attend.

1.3 Walker and Washington through Provider agree that:

- 1.31 HIPAA Compliance. The parties agree that, in the performance of its duties under this Agreement, Provider is acting as a covered entity as described in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and regulations promulgated hereunder by the U.S. Department of Health and Human Services ("HIPAA Regulations"). Each party, as a covered entity shall comply with its obligations with respect to the confidentiality, privacy and security of patients' medical information and shall take the required steps to preserve the confidentiality of this information, including the training of staff and the establishment of proper procedures for the release of such information, as required by HIPAA and the HIPAA regulations and other applicable laws and regulations.
- 1.32 Neither party shall exercise any control or direction over the other party or the services that each other renders and nothing in this letter agreement is intended to create any right of either party to intervene in any manner in the methods or means by which either party shall render medical or transportation services.
- 1.33 They intend to comply fully with all applicable state and federal laws and regulations, including but not limited to The Social Security Act, the federal Anti-Kickback Statute, the federal False Claims Act, and all applicable state and federal fraud and abuse laws and rules. If any terms or conditions of this letter agreement are determined by any court or by the OIG of the Department of Health and Human Services to be contrary to any such statutes or regulations, the parties agree to promptly and in good faith confer and resolve any issues so as to make the performance of this letter agreement consistent with all applicable statutes and regulations. Additionally, both parties hereto agree that any patient transfers shall be in compliance with EMTALA, 42 U.S.C. 1395dd et seq. and any amendments thereto, and such other requirements as may be imposed by the Secretary of Health and Human Services, and any applicable State transfer laws.

2.0 Effective Date

This agreement is effective beginning on August 1, 2020.

The purpose of this Agreement is to provide air medical transportation services to the citizens of Walker County in a cost effective way by utilizing Provider as a preferred provider of those services for their citizens.

4.0 Breach

The failure of either party to comply with the terms and conditions of this Agreement shall constitute a breach of this Agreement.

5.0 Waiver

The waiver of either party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision, unless so stipulated in writing by the party not in breach of this Agreement.

6.0 Term

This agreement shall be binding to Walker and Washington through Provider and be in effect for an initial term of 12 months

7.0 Renewal

This agreement shall thereafter automatically renew for additional 12 month terms on each anniversary, unless notice of non-renewal is given by a party to the other party at least 90 days prior to any such renewal anniversary.

8.0 Termination

Notwithstanding the foregoing, this agreement may be terminated prior to normal expiration, (i) if both parties agree in writing, (ii) by a non-breaching party, if the breaching party does not cure a material breach within 30 days following written notice thereof by the non-breaching party, (iii) after the initial term, by either party for any reason providing the other party with at least 90 days advance written notice of intent to terminate or (iv) by Provider giving Walker at least 60 days advance written notice of intent to terminate due to adverse changes in flight volumes, reimbursement rates or other business prospects or circumstances which the parties are not able to resolve in a mutually acceptable manner within 30 days following such notice.

9.0 Texas Law to Apply

This Agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties created hereunder and performable in Walker County, Texas. Exclusive venue for any dispute, lawsuit, claim, or legal proceeding arising out of or involving this Agreement shall be in Washington County, Texas.

10.0 Notice

All notices sent pursuant to this Agreement shall be in writing and may be hand delivered, or sent by registered or certified mail, postage prepaid, return receipt requested. Notice sent pursuant to this Agreement to Parties shall be delivered or sent to the following address:

County Judge Washington County Courthouse 100 E. Main Street, Suite 104 Brenham, Texas 77833

County Judge Walker County Courthouse 1100 University Ave., Room 204 Huntsville, Texas 77340

When notices sent are hand-delivered, notice shall be deemed effective upon written delivery. When notices are mailed by registered or certified mail, notice shall be deemed effective three (3) days after deposit in a U. S. mail box or at a U. S. post office. Either party may change its address for notice under this Agreement by providing written notice of the change in compliance with this paragraph to all other parties.

11.0 Immunity

No Party hereto has agreed to waive any defense, right, immunity, or other protection under law, including any statutory provision, by entering into this Agreement.

12.0 Legal Construction

In any one or more of the provisions contained in this Agreement shall for any reason be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

13.0 Entire Agreement

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof and contains all of the covenants and agreements between the parties with respect to said matter. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any party or anyone acting on behalf of any parties which are not embodied herein and that no other agreements, statement, or promise not contained in this Agreement shall be valid or binding. No modification concerning this Agreement shall be of any force or effect, excepting a subsequent amendment in writing approved and signed by the parties. No official, representative, agent or employee of the parties has any authority to modify this Agreement except pursuant to express authority to do so granted by the Commissioners Court of Washington County, Texas and the Commissioners Court of Walker County, Texas.

14.0 Parties Bound

This Agreement shall be binding upon and inure to the benefit of the parties to it and their respective legal representatives, successors and assigns where permitted by this Agreement.

15.0 Gender

Words of gender used in this Agreement shall be held and construed to include any other gender and words in the singular number shall be held to include the plural and vice versa unless this Agreement requires otherwise.

	l in Paragraph 2.0 herein, ar	and WALKER have entered this Agreement to be effective d this Agreement has been executed on behalf of the Parties
		, 2020 been executed on behalf of Washington by the pursuant to an order of the Commissioners Court of
Washington Cou	nty authorizing such execut	ion.
b: It has on the	day of	, 2020 been executed on behalf of Walker by the County
	County, Texas, pursuant to	an order of the Commissioners Court of Washington County
WASHINGTON	N COUNTY, TEXAS	WALKER COUNTY, TEXAS
Hon. John Durre	nberger, County Judge	Hon. Danny Pierce, County Judge
ATTEST:		ATTEST:
Beth Rothermel		Kari French
County Clerk		County Clerk

RESOLUTION AND ORDER NO. 2020-56

A RESOLUTION AND ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, TO MOVE THE MAIN EARLY VOTING LOCATION DURING THE NOVEMBER 3, 2020 GENERAL ELECTION TO THE WALKER COUNTRY STORM SHELTER DUE TO COVID-19 AND SOCIAL DISTANCING REQUIREMENTS.

- WHEREAS, due to COVID-19 and recommended social distancing standards, the Walker County Annex cannot appropriately serve voters as the main early voting location during the November 3, 2020 general election; and
- WHEREAS, the Walker County Storm Shelter located at 455 SH 75 North in Huntsville, Texas has been previously established by Commissioners Court as a temporary early voting branch site for Walker County; and
- **WHEREAS**, the Walker County Storm Shelter can accommodate early voting for a full two weeks with extended voting hours; and
- **WHEREAS**, the Commissioners Court of Walker County approves temporarily moving the main early voting location for the November 3, 2020 general election from the Walker County Annex to the Walker County Storm Shelter.

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

SECTION 1: Walker County Commissioners Court hereby approves this resolution and authorizes the move of early voting from the Walker County Annex to the Walker County Storm Shelter for the November 3, 2020 general election.

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

SSED AND APPROVED on this the	day of May, 2020.
Danny Pie	erce, County Judge
 Danny Kuykendall	 Ronnie White
Commissioner, Precinct 1	Commissioner, Precinct 2
 Bill Daugette	 Jimmy D. Henry
Commissioner, Precinct 3	Commissioner, Precinct 4
Attest: Kari A. French	_ Approved as to form:
County Clerk	Will Durham District Attorney

NOTICE OF PUBLIC HEARING

FOR WALKER COUNTY TO MOVE TO PARTICIPATE IN THE COUNTYWIDE POLLING PLACE PROGRAM

A public hearing held by commissioners court for Walker County's move to participate in the countywide polling place program, will be held on Tuesday, May 26, at 9:00 a.m. The hearing will be held in the District Courtroom Room 301, Third Floor, at 1100 University Avenue, Huntsville, Texas, 77340. All interested citizens will have the opportunity to give written and oral comments. Persons with disabilities who plan to attend the meetings and who may need auxiliary aids or services are requested to contact Elizabeth Jan, Executive Administrator, County Judge's Office, at (936) 436-4910 two working days prior to the meetings so that appropriate arrangements can be made.

FILED FOR POSTING

MAY 21 2020

KARI FRENCH COUNTY CLERK
WALKER COUNTY LEXAS

By Donnie

RESOLUTION AND ORDER NO. 2020-57

A RESOLUTION AND ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, APPROVING PARTICIPATION IN THE COUNTYWIDE POLLING PLACE PROGRAM ELIMINATING COUNTY ELECTION PRECINCT POLLING PLACES AND ESTABLISH COUNTYWIDE POLLING PLACES PURSUANT TO TEXAS ELECTION CODE, SECTION 43.007

- WHEREAS, Walker County wishes to participate in a program to eliminate county election precinct polling places and establish countywide polling places under section 43.007, Texas Election Code; and
- WHEREAS, the Tax Assessor-Collector held advisory workshops with community leaders, political subdivisions, and local party representatives regarding input on countywide polling locations and Walker County's participation in the Countywide Polling Place Program; and
- WHEREAS, the Commissioners Court of Walker County held a public hearing on Tuesday, May 26, 2020 regarding the county's participation in the Countywide Polling Place Program and at this hearing all public comments made were duly transcribed and/or electronically recorded; and
- **WHEREAS,** the Commissioners Court of Walker County approves participation in the Countywide Polling Place Program.

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

- **SECTION 1:** Walker County shall submit to the Texas Secretary of State all required documentation and information required by Section 43.007, Texas Election Code, to seek approval of Walker County's participation in the Countywide Polling Place Program.
- **SECTION 2:** the Walker County Commissioners Court hereby approves this resolution and authorizes the Walker County Tax Assessor-Collector to apply to participate in the Countywide Polling Place Program.
- **SECTION 3:** This resolution and order shall take effect immediately after its passage.

SED AND APPROVED on this the	day of May, 2020.
 Danny Pie	erce, County Judge
Danny Kuykendall Commissioner, Precinct 1	Ronnie White Commissioner, Precinct 2
Bill Daugette Commissioner, Precinct 3	Jimmy D. Henry Commissioner, Precinct 4
Attest: Kari A. French County Clerk	Approved as to form: Will Durham

District Attorney

OFFICE OF THE COUNTY JUDGE

DANNY PIERCE Walker County Judge (936) 436-4910 (936) 436-4914 FAX Walker County Courthouse 1100 University Avenue Huntsville, Texas 77340

May 26, 2020

Diana McRae Tax Assessor-Collector 1301 Sam Houston Ave., Ste. 114 Huntsville, TX 77340

RE: Participation in Countywide Polling Place Program

The Honorable Diana McRae,

Thank you for taking the initiative to move our county forward by proposing our participation in the Countywide Polling Place Program. I feel confident that voters will appreciate the convenience of voting at any available polling location on Election Day. As you highlighted, this program will eliminate many challenges voters face, including unnecessary provisional voting.

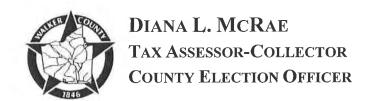
Additionally, with COVID-19 the timing for Walker County's participation could not be better. I know firsthand that several poll places cannot withstand social distancing standards, especially given the potential turnout an election like November brings. Communicating to voters will be much easier if we are able to promote voting at any location on Election Day rather than restricting voters to specific locations.

Furthermore, a challenge our county faces every election is the ability to recruit election workers. As you've said, the average age of our election workers is 67 years old. Those particular individuals will be most vulnerable this fall and we are likely to see a decline in poll workers. I feel that participation in this program will relieve some of the pressure your office faces with recruitment.

You have my full support for Walker County's participation in the Countywide Polling Place Program. Please don't hesitate to reach out to me if you need any additional backing moving forward.

Sincerely,

Danny Pierce Walker County Judge



Voter Registration/Elections Department

Julie Cooper, Elections Manager

1301 Sam Houston Avenue, Suite 114 Huntsville, Texas 77340 (936) 436-4957 Office / 436-4961 Fax

Poll Place Advisory Committee Meeting

Wednesday, May 13, 2020 at 10:00am

PPAC Members in Attendance: Danny Pierce, Walker County Judge;

Diana McRae, Walker County Election Officer;

Linda McKenzie, Republican Party of Walker County Chairperson; **Terry Presley**, Walker County Democratic Party Chairperson;

Nelson Amaya, Walker County Union President;

Richard Watkins, NAACP Walker/Trinity Counties Past President; Todd Armstrong, Rotary Club of Huntsville President-Elect; Larry Graves. Huntsville Lions Club First Vice President;

Liesa Hackett, Huntsville/Walker County Chamber Board Member;

Julie Cooper, Walker County Elections Manager

BACKGROUND: Current Voting Conditions for Walker County

- I. Walker County purchased new voting systems in 2019.
 - i. 160 ExpressVotes, electronic ballot marking devices
 - ii. 21 DS200s, precinct scanner and tabulator
- II. Walker County has sixteen voting precincts and one early voting location.

CHALLENGES: Covid-19 and Social Distancing

- I. Counties are being asked to prepare for social distancing standards in November 2020.
- II. Several Walker County poll places cannot honor six-foot social distancing regulations and will need to be moved or consolidated.
- III. Election worker shortage is expected.

OPPORTUNITIES: Countywide Poll Place Program

- I. The Countywide Poll Place Program allows any registered voter in the county to vote at any county polling location on Election Day.
 - i. Similar to Early Voting.
 - ii. Participation does not eliminate voter registration precincts and districts.
 - iii. Participation does allow a county to reduce the number of established Election Day polling locations.
- II. The Countywide Poll Place Program requires a county to exclusively use electronic voting systems and a computerized electronic poll book for maintaining voter registrations and voter check-ins.
 - i. Walker County satisfies these requirements.
- III. Walker County intended on applying to participate in the Countywide Poll Place Program in 2021, after the November 2020 General Election.
- IV. The application process for a county's participation include:
 - i. Written letters to the Texas Secretary of State detailing Walker County's qualification for participation.
 - ii. A public hearing of Commissioners Court on the program implementation, scheduled for Tuesday, May 26th.
 - iii. Meeting of an advisory committee for selection of polling places, thus meeting of the PPAC.
 - iv. Meeting with local political subdivisions to discuss changes to election services, schedule for today at 1:00pm.

SELECTION OF POLLING LOCATIONS: For Countywide Poll Place Program Participation

- In the first year, counties must use at least 65% of the polling places it would otherwise use in that election.
 - i. 65% of the county's 16 election precincts requires Walker County to <u>establish a minimum of 11 Election Day polling locations</u> under the Countywide Poll Place Program.
- II. Voter accessibility considerations for poll place selection include:
 - i. Facility compliance with the Americans with Disabilities Act.
 - ii. Curbside voting and parking availability for voters.
 - iii. Voting area capacity and lighting.
 - iv. Ease of access for voters to the voting area.
- III. Physical location considerations for poll place selection include:
 - i. Voter familiarity and recognition, only preexisting polling locations will be considered.
 - ii. Distance of travel for voters in populous and less populous areas to a polling location.
 - iii. Equal distribution of polling locations within commissioners precincts.

 HB 1735 (2017, 85th Legislative Session) provides that the county must ensure that each commissioners precinct contains at least one countywide poll place, and that the number of poll places open for voting in a commissioners precinct does not exceed more than twice the number of poll places in another commissioners precinct.
 - iv. Relative distribution of polling locations within other voting districts.
 - v. Facility access and security.
- IV. For all subsequent elections, Walker County may establish eight (50%) permanent poll places under the same considerations as above.

WALKER COUNTY POLL PLACE ADVISORY COMMITTEE (PPAC): Acknowledgement of Poll Place Selections

As a member of the Walker County Poll Place Advisory Committee, I am in agreeance with the following recommendations for Walker County countywide poll place selections. These eleven polling locations satisfy the 65% countywide poll place requirement and will best serve all voters in our county in November 2020.

PPAC RECOMMENDED COUNTYW	IDE POLL PLACES		
PCT 102:	PCT 201:	PCT 301:	PCT 401:
Walker County Annex	Walker Co. Storm Shelter	HISD Transportation Building	University Heights Baptist
PCT 103: Cook Springs Baptist Church	PCT 204: Walker Co. Fairgrounds	PCT 302: Calvary Baptist Church	PCT 404: New Waverly First Baptist
PCT 104: Northside Baptist Church	PCT 205: Elkins Lake Conference Center	PCT 304: Riverside United Methodist	

By establishing the above countywide poll places, the PPAC recommends that the following five current existing Walker County polling locations should <u>not</u> be established as a countywide poll place.

	y I	7	
PRECINCT POLL PLACES THE P	PAC RECOMMENDS TO ELINIMATE		
PCT 101:	PCT 203:	PCT 303:	PCT 403:
Walker Co. Justice Center	West Sandy Civic Center	Dodge Volunteer Fire Station	Phelps First Methodist Church
	PCT 206:		
	Huntsville Fire Station No. 1	0	
Danyy Pierce, Wall Linda McKenzie, Re Nelson Amaya, Wal	participation as a member of the Forest Party Judge Publican Party of Walker Co. Chairperson John Judo S Sept Judo S Otary Club of Huntsville President-Elect	Diana Mckae, Walker County Election Terry Presley, Walker Co. Democrati	ns Officer C Party Chairperson My Past President Travel
Liesa Hackett, Hunt	sville/Walker County Chamber Board	Julie Cooper, Walker County Election	s Manager

2020 HELP AMERICA VOTE ACT (HAVA) CARES ACT SUB-GRANT TO TEXAS COUNTIES

Notice of Grant Award

P.O. Box 12887

Grantor: Texas Secretary of State
P.O. Box 12887

Grantee: Walker Austin, TX 78711

Obligation Information

Funds Description

This obligation of funds constitutes the Grantee's share of \$24,421,230 million awarded to the State of Texas (52 *U.S.C.* §§ 20901, 20903-20905) authorized by the U.S. Congress under the *Coronavirus Aid*, *Relief and Economic Security (CARES) Act (Public Law 116-136)*.

Funding Information

	Maximum Award	Requested Amount
Federal Share	\$50,984.43	\$50,984.43
Required Matching Funds	\$10,196.89	\$10,196.89
Chapter 19 Matching Funds		\$10,196.89
County Matching Funds		\$
Total Matching Funds (cannot be less than Required Matching Funds)		\$10,196.89

Purpose

As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA) and provided for in the CARES Act, 2020 (Public Law 116-136), the purpose of this award is to "prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle."

Receipt of Funds

All funds must be deposited into an interest-bearing account in a fund designated for HAVA funds. Interest earned on this award's funds and any net program income shall be retained in the fund and used for allowable activities described in Section 101 of HAVA. Program income is defined as revenue received from a grant-supported activity during the grant period, such as fees from the use or rental of real or personal property acquired with grant funds.

Matching Funds

All Federal funds must be matched at 20% using county funds. Pursuant to Section 19.004 of the Texas Election Code, the Secretary of State has determined that Chapter 19 funds entitled to the county may be used to meet the cash match requirement in addition to or in replacement of other funds available to the county.

Grant Administration

Award recipients and sub-recipients must adhere to all applicable federal and state requirements including Office of Management and Budget (OMB) guidance: <u>Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative</u>

Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200) and the <u>Texas Uniform Grant Management Standards (UGMS)</u> maintained by the Texas Comptroller of Public Accounts.

Reporting Requirements

- 1. The county must comply with all expenditure reporting requirements prescribed by the Secretary of State and other reports deemed necessary by the Secretary of State or the federal government.
- 2. The final expenditure report must be submitted to the Secretary of State no later than November 30, 2020. Any unexpended funds will revert back to the state, which will be returned to the federal government.
- 3. Failure to comply with any and all reporting requirements may result in the Secretary of State withholding any funds distributed to the county, including, but not limited to, Chapter 19 funds, Primary Finance funds issued pursuant to Chapter 173, Texas Election Code, and any other HAVA funding awarded to the county.

Award Contingencies

This award is contingent upon the completion of the following activities:

- 1. Completion of the data entry fields in this agreement, including the electronic signature of the county judge.
- 2. A resolution from the county commissioners court acknowledging certain terms and conditions.
- 3. Implement or have implemented the Drug-Free Workplace Requirements of 2 C.F.R. § 182.200 and comply with subpart C of 2 C.F.R. Part 180- Debarment & Suspension & include in lower-tier covered transactions.

Acknowledgement

By signing this award agreement, the county agrees to comply with all terms and conditions in this Notice, including the attached HAVA Assurances.

alk	05/15/2020		
Ruth R. Hughs		Robert Pierce	
Texas Secretary of State		Walker	County Judge

Required County Match

Describe how the county will meet the required match.

Chapter 19 Funds - FY2018

Funding Purpose Areas

Describe how the county will use the funds outlined in this award to prevent, prepare for, and respond to coronavirus for the 2020 Federal election cycle.

Voting Processes: Additional costs for printing and mailing ballots, ballot tracking software, high speed scanners, letter opening equipment, registration list activities to improve the accuracy and currency of registrant addresses

Proposed Activities:

High Speed Scanner - ES&S DS450 High Speed Digital Scanner And any other eligible expenditure as funds allow

Staffing: Additional poll workers, election office staff diverted to pandemic response, temporary staff

Proposed Activities:

Temporary Staff in Voter Registration/Election Dept for November 2020 Election And any other eligible expenditure as funds allow

Security and Training: Pre- and post-election cleaning of polling places, staff and poll worker training on prevention processes

Proposed Activities:

Poll worker training on prevention processes And any other eligible expenditure as funds allow

Communication: Notifying public of voter registration requirements, ballot request options, precautions or voting procedures

Proposed Activities:

Communication to notify the public of precautions and voting procedures And any other eligible expenditure as funds allow

Supplies: Additional laptops, mobile IT equipment, cleaning supplies, personal protective equipment (PPE)

Proposed Activities:

- 1. Certified electronic poll books Votec WelcomeVoter Kiosk
- 2. Mobile IT equipment To assist curbside voting And any other eligible expenditure as funds allow

please contact your county treasurer/auditor.

SINGLE POINT OF CONTACT AND PAYMENT INFORMATION

Name Robert Pierce		
Title Walker County Judge		
Phone 936-436-4910	Fax 936-436-49	14
Email dpierce@co.walker.tx.us		
Address 1100 University Avenue,	Rm 204, Huntsville, TX	77340
Mail Code* 016		
*Payments will be issued using the couprovide the three-digit mail code in the		and a designated mail code. Please

HAVA GRANT ASSURANCES

Resolution from the Governing Body

A resolution from the county Commissioners Court must be on file with the Secretary of State that includes, at a minimum, the following statements (the same resolution may be used for any HAVA funds awarded to the county provided the statements remain true and correct):

Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal
and state law and any agreement between County and the State of Texas, Office of the Secretary of State as
authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county
election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.
Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in
communicating with the Office of the Secretary of State, including the submission of all necessary reports.
Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as
other claims against the county before they are paid.
Commissioners Court agrees that it will not consider the availability of the funds in adopting the county
budget.
Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award
agreement with the Secretary of State, Commissioners Court assures that the funds will be returned to the
Office of the Secretary of State in full.

State Voting System Certification

If equipment or software is being acquired that requires Secretary of State prior approval pursuant to Section 123.035 of the Texas Election Code, the county must comply with the following:

- 1. Provide a copy of the relevant portions of the contract containing the identifying information that the Secretary of State needs to determine whether the version of what is being acquired under the contract complies with the applicable requirements.
- 2. The county may not expend funds unless it has received a letter from the Secretary of State confirming that the acquisition under the contract satisfies the applicable requirements for approval.

Financial Management Standards

The financial management system of the county must meet the following standards:

- 1. Financial reporting. Accurate, current, and complete disclosure of the financial results of financially assisted activities must be made in accordance with the financial reporting requirements of the grant award.
- 2. Accounting records. The county must maintain records which adequately identify the source and application of funds provided for financially-assisted activities. These records must contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.
- 3. Internal control. Effective control and accountability must be maintained for all grant award cash, real and personal property, and other assets. The county must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
- 4. Budget control. Actual expenditures or outlays must be compared with budgeted amounts for each grant award. Financial information must be related to performance or productivity data, including the development of unit cost information whenever appropriate or specifically required in the grant award agreement. If unit cost data are required, estimates based on available documentation will be accepted whenever possible.
- 5. Allowable cost. Applicable OMB cost principles, agency program regulations, and the terms of grant award agreement will be followed in determining the reasonableness, allowability, and allocability of costs.
- 6. Source documentation. Accounting records must be supported by such source documentation as canceled checks, paid bills, payrolls, time and attendance records, contract and grant award documents, etc.
- 7. The Secretary of State or its designee may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to award.

Procurement

The county shall use its own procurement procedures and regulations, provided that the procurement conforms to applicable laws and the standards identified in Chapter III (State Uniform Administrative Requirements for Grants and Cooperative Agreements), Subpart C, Section 36 of the Uniform Grant Management Standards.

Property Management

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, at a minimum, meet the following requirements:

- 1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date and cost of the property, percentage of the Secretary of State participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- 2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
- 3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated. Certain types of equipment are classified as "controlled assets". The Comptroller's State Property Accounting User Manual, available on the Internet, contains the most current listing.

- 4. Adequate maintenance procedures must be developed to keep the property in good condition.
- 5. Counties should attempt to get trade-in value or sell HAVA-funded equipment after it is no longer needed for its original intended purpose, and use the proceeds toward replacement equipment or other related activities. Proper sales procedures must be established to ensure the highest possible return.

Records Retention

- 1. The county must maintain records for at least three years following the submission of the final expenditure report.
- 2. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 3-year period, whichever is later.

Compliance Reviews

- 1. Compliance reviews include programmatic and financial auditing.
- 2. The Secretary of State reserves the right to conduct its own audit or contract with another entity to audit the county.
- 3. The Secretary of State or its designee may conduct compliance reviews throughout the existence of a grant or conduct an audit after the grant period has ended. The county must make all grant-related records available to the Secretary of State or its representatives unless the information is sealed by law.
- 4. Compliance reviews may be on-site or desk reviews and may include any information that the Secretary of State deems relevant to the project.

Remedies for Noncompliance

If a county fails to comply with any term or condition of this award agreement or any applicable statutes, rules, regulations, or guidelines, Secretary of State may take one or more of the following actions:

- 1. Require the return of funds if disbursements have already been made.
- 2. Temporarily withhold all payment to the county pending correction of the deficiency by the county.
- 3. Temporarily withhold all payments for other HAVA grant funds awarded to the county pending correction of the deficiency by the county.
- 4. Disallow all or part of the cost of the activity or action that is not in compliance.
- 5. Impose administrative sanctions, other than fines, on the county.
- 6. Withhold further HAVA grant funds from the county.
- 7. Terminate the award agreement in whole or in part.
- 8. Exercise other remedies that may be legally available.

Collection of Amount Due

Any funds paid to the county in excess of the amount to which the county is finally determined to be entitled under the terms of the award constitute a debt to the Secretary of State. If not paid within 30 days after demand, the federal or state agency may reduce the debt by:

- 1. Making an administrative offset against other requests for reimbursements;
- 2. Withholding payments otherwise due to the county; or
- 3. Other action permitted by law.

Except where otherwise provided by statutes or regulations, the federal government may charge interest on an overdue debt in accordance with the Federal Claims Collection Standards (4 CFR Ch. II). The date from which interest is computed is not extended by litigation or the filing of any form of appeal.

Standard Federal Assurances

Certification Regarding Lobbying for Contracts, Grants, Loans and Cooperative Agreements

The signing authority certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the signing authority, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the signing authority shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The signing authority shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction

imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Certification Regarding Trafficking in Persons

The signing authority certifies to his or her understanding that this grant is subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) as follows:

- I. Provisions applicable to a recipient that is a private entity.
 - A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not:
 - 1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - 2. Procure a commercial sex act during the period of time that the award is in effect; or
 - 3. Use forced labor in the performance of the award or subawards under the award.
 - B. We as the federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity
 - 1. Violates a prohibition in paragraph A of this award term; or
 - 2. Has an employee who violates a prohibition in paragraph A of this award term through conduct that is either:
 - a) Associated with performance under this award; or
 - b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)".
- II. Provisions applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is not a private entity—
 - A. Is determined to have violated an applicable prohibition of paragraph I.A of this award
 - B. term; or
 - C. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph I.A of this award term through conduct that is—
 - 1. Associated with performance under this award; or
 - 2. Imputed to you using the standards and due process for imputing conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB 12 Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 2200.
- III. Provisions applicable to any recipient.
 - A. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph I A of this award term.
 - B. Our right to terminate unilaterally that is described in paragraph (1) and (2) of this section:
 - 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - 2. Is in addition to all other remedies for noncompliance that are available to us under this award.
 - C. You must include the requirements of paragraph I A of this award term in any subaward you make to a private entity.
- IV. Definitions. For purposes of this award term:
 - A. "Employee" means either:

- 1. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
- 2. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose service are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- B. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- C. "Private entity":
 - 1. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR §175.25.
 - 2. Includes:
 - a) A nonprofit organization, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
 - b) A for-profit organization.
- D. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

RESOLUTION NO. 2020-58

- Walker County Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between Walker County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.
- Walker County Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of all necessary reports.
- Walker County Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.
- Walker County Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget.
- Walker County Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, Walker County Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

PASSED AND APPROVED on this the	day of May, 2020.
 Danny Pie	erce, County Judge
Danny Kuykendall Commissioner, Precinct 1	Ronnie White Commissioner, Precinct 2
Bill Daugette	Jimmy D. Henry
Commissioner, Precinct 3	Commissioner, Precinct 4
Attest: Kari A. French County Clerk	Approved as to form: Will Durham District Attorney



ORDER NO. 2020-59

AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a) (7) (A) OF THE LOCAL GOVERNMENT CODE

BE IT RESOLVED and ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that: SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (7) an item that can be obtained from only source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies SECTION 2: Vendor will be **VOTEC CORPORATION** SECTION 3: This resolution and order shall take effect May 26, 2020 after passage by Commissioners' Court and review of the District Attorney. PASSED AND APPROVED this _____day of May, 2020. Danny Pierce, County Judge Danny Kuykendall Ronnie White Commissioner Precinct 1 Commissioner Precinct 2 **Bill Daugette** Jimmy D. Henry **Commissioner Precinct 3** Commissioner Precinct 4 Approved as to form:

Will Durham, Walker County District

Attorney



Expert Election Management Software

Based on your specifications, we propose:

DESCRIPTION	QTY	UNIT	TOTAL
Bundled WelcomeVoter Kiosk 3.0 Pricing* CONFIGURATION INCLUDES: WINDOWS 10 LTSC LAPTOP, BLUETOOTH MOUSE, BLUETOOTH CLASS 1 DONGLE, BAR CODE SCANNER/READER, STYLUS, TABLET, EQUIPMENT PLATFORM AND CUSTOM CASE WITH WHEELS AN HANDLE. NO QL800 PRINTER		\$1035.00	\$34,155.00
Estimated Shipping Cost	33	\$31.00	\$1,023.00
TOTAL HARDWARE AND SOFTWARE			\$35,178.00

All VOTEC VoteSafe electronic Pollbook hardware comes with 1-year (from date of delivery) warranty. VOTEC offers a hardware warranty on all components of the WelcomeVoter Kiosk starting in year 2 at a cost of 4 % (4 percent) of the original price (\$41.40 per Kiosk per year). To take advantage of this pricing, customer must purchase warranty before the start of year 2 and purchase for each consecutive year. Any gap in coverage may lead to an increase in price.

Walker County would like to enter into a contract to buy WelcomeVoter Klosks and will further this matter in coming days. This agreement of intent does not commit "Customer" to purchase or lease Klosks but only to properly plan for this conversion. Parties mutually agree not to disclose information covered in this proposal except where necessary to negotiate specific contract terms. This proposal is good for 30 days.

Date
<i>05 / 14 / 2020</i>
Date



Expert Election Management Software

PROPOSAL TO INSTALL VOTESAFE™ WelcomeVoter™ KIOSK Walker County Elections

Thank you for the opportunity this proposal presents. VOTEC Corporation provides election management and voter registration services to counties throughout the U.S. We have been working in this field since 1979 and are considered the proven leader in election management solutions. VOTEC has a dedicated compliance resource coupled with local support resources to assure your success with this transition.

VOTEC WelcomeVoter Kiosk Features

The klosk puts the check-in process in the hands of the voter. It also provides each voter with the required and very desired uniform voting experience:

- Providing each voter with legal notices in the same way as every other voter.
- Allows the voter to verify their personal information privately and independently.
- Walks the voter through the steps needed to receive their ballot in a uniform way.
- Accommodates persons with low vision. Text point size meets ADA recommendations.
- · Accessibility options will be added as available based on work with NFB, NCIL, NAD.
- Well-designed package that provides the ability to protect voter privacy and secrecy.
- Provides all information and choices in any mandated language.







Where appropriate to the voting system, WelcomeVoter's printer generates a personalized voter credential. This credential is a slip of paper containing data elements such as ballot style, unique ballot number, date and timestamp, polling place ID, precinct ID, and voter ID with voting system appropriate information duplicated in machine-readable bar code format.



May 14, 2020

Diana McRae Walker County Elections 804 Pecan Street Huntsville TX 77340

To whom it may concern:

VOTEC Corporation of San Diego California is pleased to offer support and maintenance for VOTEC Corporations PollPower/VoteSafe software system licensed to Walker County Elections.

VOTEC Corporation is the author and the sole provider of all PollPower/VoteSafe software support.

VOTEC Corporation is the sole-source supplier of the WelcomeVoter™ Kiosk voter check-in station which can only be used with VOTEC Corporations PollPower/VoteSafe Software system.

VOTEC is the sole-source supplier of this item because the WelcomeVoter™ Kiosk software and manufacturing molds and templates are intellectual property of VOTEC Corporation. VOTEC does not license any other entity to manufacture these devices nor use the software designed for these devices.

Sincerely.

Randy Propp

Director of Operations, VOTEC Corporation

	County Facilities		Current Budget	This Request	Long Term Proposal
17010-01	Filled as Maint III	11 Maintenance Director	55,622	55,622	55,622
17010-03	Position Filled	6 Maintenance III	43,472	43,472	43,472
17010-04	Position Filled	5 Maintenance II	34,401	34,401	34,401
17010-05	Position Filled	5 Maintenance II	31,494	31,494	31,494
			,	,	,
17010-02	Position Filled	4 Janitorial Supervisor	31,200	31,200	31,200
17010-07	Position Filled	1 Janitorial Assistant	25,376	25,376	25,376
17010-06	vacant	1 Janitorial Assistant	27,994	27,994	27,994
	Part-time to Full Time Position	1 Janitorial Assistant	-	24,960	24,960
	Requested Position	1 Janitorial Assistant			24,960
17010-80	Position Filled	Facilities Part time	11,336	11,336	11,336
17010-82	Position Filled	Facilities Part time	8,268	-	8,268
17010-83	Position Filled	Facilities Part time	5,800	8,059	-
17010-84	Position Filled	Facilities Part time	8,059	8,059	-
17010-81	Vacant	Facilities Part time	8,268	8,059	-
17010-85	Vacant	Facilities Part time	5,554	-	-
17010-86	Vacant	Facilities Part time	2,043	-	-
17010-87	Vacant	Facilities Part time	8,059	8,059	-
17010-88	Vacant	Facilities Part time	8,059	4,450	-
17010-99	-	Unallocated Reserves	7,536	-	-
			-	(9,194)	(9,194)
	-		322,541	313,347 Reduction for	309,889
			322,541	cost of benefits	
			J,J . I	*	**

^{*} can be done within currently budgeted funds

^{**} would require approx.\$13000 increase to budget

Disbursement Report 05/11/2020-05/18/2020

DNP 05/18/2020	327,582.61
DNP 05/15/2020	178,351.93
Payment Journal 05/11/2020	649,950.58

ACH PAYMENTS

US Bank 05/13/2020	16,512.94
Citibank 05/13/2020	31,684.33
NAPA 05/13/2020	1,445.79
Summit 5/13/2020	19,265.91
WC Hardware 05/13/2020	1,623.20

Voided Checks:

Total Disbursement	\$ 1,226,417.29
- difference -	 <u>-</u>
difference	
Dynamics Total	 (\$1,226,417.29)
Check register and eft/draft Total	1,226,417.29

Payment#

r ayıncın ur	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
							<u>, </u>
12th Judicial Dis 101.66010.30030							
1 0 711 - The La	w Office of J	ohn C. Hafley, PL	LC				
237393	5/11/2020	C024	4/29/2020		Unfiled - Hightower, T.	APIV-00083007	500.0
11811 - Law Of	ffice of Josep	h W Krippel					
237356	5/11/2020	F183	4/23/202 0		Cause #Unfiled, #20-0196	APIV-00082867	500.0
12495 - Crespo	, Ivan						
237322	5/11/2020	F185	4/28/2020		Cause #Unindicted - Sparks, C.	APIV-00082866	500.0
13207 - Jo Ann	Linzer, PLLC	:			·		
237349	5/11/2020	29,382	4/23/2020		Cause #29,382	APIV-00082800	500.0
						Attorneys Total	2,000.0
					12th Jud	licial District Court Total	2,000.0
278th Judicial D	istrict Cour	t					_,
101.66050.30040		_					
10661 - Susan A	A. Waldrip C	ourt Reporting, L	LC				
237388	5/11/2020	12465	4/28/2020		Srvs Rendered - 3/3/20, Cause #28,301	APIV-00082888	1,806.0
237388	5/11/2020	12467	5/4/2020		Srvs Rendered/State vs Owens Appeal - 3/3		1,812.0
	, ,====		5, 1, 2525		sits the indexed state vs offeris ripped.	Trial Costs - Capital Total	3,618.0
					279+b live	licial District Court Total	3,618.0
Adult Basic Supe	nuision				276111 344	iciai District Court Total	3,010.0
61S.61010.50130		nlies					
10636 - Citiban	•	•					
000000000018		05-20-0119	4/30/2020	PO - 30469	McDoo Dall Inspired Instant Dall Inspired	13.3% ARB / 00003000	4 600 0
000000000018		05-20-5566		FO - 30409	McRae-Dell Inspiron laptop - Dell Inspiron		1,699.9
			4/30/2020	DO 20460	WC Reg-FAS 12752	APIV-00082984	7.6
000000000018	3/13/2020	05-20-9727	4/30/2020	PO - 30469	Dearwester-Dell Inspiron laptop - Dell Insp		1,699.9
615 67040 50130	. Dunfassiss	-1	 -			Office Supplies Total	3,407.6
615.67040.50130							
10245 - Correct		•	F // /2020				
237320	5/11/2020	48233	5/1/2020		Computer Services -June 2020	APIV-00082926	750.0
					Р	rofessional Services Total	750.0
615.71040.50130		el and Training					
13189 - Zarate,							
237414	5/11/2020	C024	5/5/2020		Mileage - CSCD/Bank-Navasota/Bank - Zar		111.5
		-112		_	CSCD-	Travel and Training Total	111.5
					Adult	Basic Supervision Total	4,269.20
Adult Probation	Support- G	ieneral Fund					
101.64120.50110	- Computer	Services					
10245 - Correct	ions Softwar	e Solutions, LP					
237320	5/11/2020	48233	5/1/2020		Computer Services -June 2020	APIV-00082926	2,235.00
						Computer Services Total	2,235.00
					Adult Probation Supp	ort- General Fund Total	2,235.00
Adult Substance							
617.61010.50170	- Office Sup	plies					
12996 - Gifaldi,	Heather						
237334	5/11/2020	7946	4/27/2020		Reimbursement for ZOOM Video Conference	ci ng APIV-00082768	14.99

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
				<u>.</u>		Office Supplies Total	14,99
617.68050.50170	- Contracted	d Services - Proba	tion		× ************************************	Office Supplies Total	14.53
13299 - D. Scot	t Hughes						
237323	5/11/2020	0000351	5/5/2020		Counseling -03/3/20-3/27/20	APIV-00082920	2,600.00
237323	5/11/2020	0000366	5/4/2020		Counseling - 4/2/20-4/30/20	APIV-00082927	2,600.00
					Contracted	d Services - Probation Total	5,200.00
				•	Adult Subst	ance Abuse Services Total	5,214.99
Balance Sheet A	ccounts						
101.18050.10000	- Due from	Employees					
10227 - Verizor	n Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Voter Reg(temp) - 03/2	26/20- APIV-00083013	455.88
10636 - Citiban	k (South Dal	cota), NA					
000000000018	5/13/2020	05-20-8848	4/30/2020		Early-Tax on Zoom	APIV-00082992	1.00
0000000000018	5/13/2020	05-20-9376	4/30/2020		Olivier-Tax on Notary Package	APIV-00082996	0.81
						Due from Employees Total	457.69
101.20061.10000	- Overpaym	ent/Refund-Due	from JP1				
13406 - Heaton	Properties						
237415	5/11/2020	7967	4/4/2020		Service Fee Refund Case #120E017/Ward	, D APIV-00083016	100.00
					Overpayment/	Refund-Due from JP1 Total	100.00
101.20068.10000	- Overpaym	ent/Refund-Due	from District Cle	rk			
13392 - Kronsh	agen, Christo	opher					
237354	5/11/2020	7944	4/17/2020		Refund for Overpayment of Criminal	APIV-00082738	28.00
					Overpayment/Refund-D	ue from District Clerk Total	28.00
101.22020.10000	- Due to TC	EQ					
10300 - Texas 0	Commission (on Environmental	Quality				
237390	5/11/2020	WTR0054718	5/1/2020		Onsite Council Fee - 12/1-31/19	APIV-00082890	240.00
237390	5/11/2020	WTR0054719	5/1/2020		Onsite Council Fee - 1/1-31/20	APIV-00082891	240.00
237390	5/11/2020	WTR0054720	5/1/2020		Onsite Council Fee - 2/1-29/20	APIV-00082892	230.00
						Due to TCEQ Total	710.00
101.22034.10000	- Due to Par	rks/Wildlife from	JP4				
10376 - Texas F	Parks & Wild	life					
237418	5/11/2020	7966	4/27/2020		JP4 Citations/#419-024145/Caldwell, C	APIV-00082922	90.10
					Due to Pa	arks/Wildlife from JP4 Total	90.10
101.25020.10000	- Federal W	ithholding					
10303 - Interna	l Revenue Se	ervice					
	5/15/2020	pr11232	5/15/2020		ppe 05/02/20 pd 05/15/20	APIV-00083074	65,098.57
		·			.,	Federal Withholding Total	65,098.57
101.25030.10000	- FICA Payal	ble					
10303 - Interna	l Revenue Se	ervice					
	5/15/2020	pr11232	5/15/2020		ppe 05/02/20 pd 05/15/20	APIV-00083074	110,387.68
		-			.,	ce Total	110,387.68
						FICA Payable Total	110,387.68
101.25040.10000	- TCDRS Ref	tirement Payable				<u> </u>	
		trict Retirement !	System				
	5/18/2020	pr11235	5/11/2020		April 2020 retirement contribution	APIV-00083174	323,160.60
	•	•			•		*



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
				<u> </u>			
				_		TCDRS Retirement Payable Total	323,160.60
	0000 - Health Ins	•					
	cas Association o						
237389	5/11/2020	0420BCBS	5/4/2020		April 20 - Employee's Portion	APIV-00082898	59,457.42
237389	5/11/2020	BCBS0420	5/4/2020		April 20 - County's Portion	APIV-00082899	256,401.60
101.25111.10	0000 - Retiree He	alth Ins Pavable		 .		Health Insurance Payable Total	315,859.02
	cas Association o	•					
237389	5/11/2020	0420BCBS	5/4/2020		April 20 - Employee's Portion	APIV-00082898	4,201.24
					, , , , , , , , , , , , , , , , , , ,	Retiree Health Ins Payable Total	4,201.24
101.25130.10	000 - Colonial Li	fe Payable					
10024 - Col	onial Life & Acci	dent Insurance C	Company				
237318	5/11/2020	9797036-	4/16/2020		April 2020 Monthly Premiums	APIV-00082838	566.48
						Colonial Life Payable Total	566.48
101.25230.10	000 - Nationwid	e/VALIC Payable	•				
	tionwide Retirem						
237361	5/11/2020	pr11230	5/11/2020		ppe 05/02/20 pd 05/15/20	APIV-00083075	800.50
101 25260 10	1000 Duamaidla	en Develo	-			Nationwide/VALIC Payable Total	800.50
101.23260.10	1000 - Prepaid Le	gai Payable					
237358	5/11/2020	C025	5/5/2020		April 2020 Premiums	APIV-00083014	201.04
	3/11/2020	COLS	3,3,2020		April 2020 Fremiums	Prepaid Legal Payable Total	281.04 281.04
101.25270.10	000 - Security Be	enefit - 457 Plan	Payable			Trepaid Legal Fayable Total	201.04
	urity Benefit Gro		•				
237383	5/11/2020	pr11229	5/11/2020		ppe 05/02/20 pd 05/15/20	APIV-00083077	425.00
					Securi	ty Benefit - 457 Plan Payable Total	425.00
101.25420.10	000 - Child Supp	ort Payable					
12006 - Tex	as State Disburse	ement Unit					
	5/15/2020	pr11231	5/15/2020		ppe 05/02/20 pd 05/15/20	APIV-00083078	2,865.68
						Child Support Payable Total	2,865.68
	000 - US Wage G						
	neer Credit Recov		5 /4 4 /2 00 0				
237368	5/11/2020	pr11233	5/11/2020		ppe 05/02/20 pd 05/15/20	APIV-00083076	150.46
101 25750 100	000 - CSCD Insur	ance Pavahie	·	_		US Wage Garnishment Total	150.46
10337 - TDC		ance rayable					
	5/18/2020	pr11234	5/11/2020		999 - Procurements not classified	APIV-00083100	4,426.78
		'	. ,			CSCD Insurance Payable Total	4,426.78
220.18050.10	000 - Due from E	mployees		<u> </u>			1,120.70
10636 - Citil	bank (5outh Dak	ota), NA					
00000000000	018 5/13/2020	05-20-7379	4/30/2020		Daugette-Tax on Wrench	APIV-00082989	8.23
						Due from Employees Total	8.23
	000 - Due to Oth		•				
	ntsville Independ						
237342	5/11/2020	7955	4/24/2020		USDI Forest Funds - Federal Fiscal	Year 2019 APIV-00082789	80,748.40



101.68200.19010 - Ambulance Services

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10086 - New W	Vaverly Indep	endent School Dis	strict				
237363	5/11/2020	7956	4/24/2020		USDI Forest Funds - Federal Fiscal Year 2019	APIV-00082790	14,074.3
10100 - Richard	ds Independe	nt School District					
237375	5/11/2020	7958	4/24/2020		USDI Forest Funds - Federal Fiscal Year 2019	APIV-00082791	6,462.4
-	•	School District					
237396	5/11/2020	7960	4/24/2020		USDI Forest Funds - Federal Fiscal Year 2019	APIV-0008 2 792	7,145.5
			**		Due to Others-Timber Receipts Total		108,430.7
601.18050.10000	0 - Due from E	Employ ees					
10636 - Citibar	nk (South Dak	ota), NA					
0000000000018	5/13/2020	05-20-0150	4/30/2020		Yosko-Tax on GoTo Mtg	APIV-00082 9 61	0.4
0000000000018	5/13/2020	05-20-3584	4/30/2020		Knight-Refund of Fraud Charge	APCV-000998	(200.5
					Du	e from Employees Total	(200.1
					Balance	Sheet Accounts Total	937,847.6
Centralized Cost	ts						
101.52020.19010	0 - Group Insu	rance					
10270 - Texas	Association of	F Counties HEBP					
237389	5/11/2020	BCBS0420	5/4/2020		April 20 - County's Portion	APIV-00082899	9,761.4
10630 - United	i Healthcare S	enior Supplemen	t				
237399	5/11/2020	0520UH	4/11/2020		May 2020 Premiums	APIV-00082863	5,312.2
10631 - United	i Healthcare N	Medicare RX					
237398	5/11/2020	0520UHRX	4/11/2020		May 2020 Premiums	APIV-00082864	5,311.2
						Group Insurance Total	20,384.8
101.52990.19010	0 - Payroll Rei	ated Rounding					
10024 - Coloni	al Life & Accid	dent Insurance Co	mpany				
237318	5/11/2020	9797036-	4/16/2020		April 2020 Monthly Premiums	APIV-00082838	(0.0
10129 - Texas	County & Dist	trict Retirement S	vstem		,		
	5/18/2020	pr11235	5/11/2020		April 2020 retirement contribution	AP!V-00083174	(4.5
10313 - Legal !		p	-, - ,,				
237358	5/11/2020	C025	5/5/2020		April 2020 Premiums	APIV-00083014	(0.0-
10337 - TDCJ-(2023	3, 3, 2020		7.p. 1. 2020 1. e		(0.0
10337 - 1263-0	5/18/2020	pr11234	5/11/2020		May CSCD Insurance	APIV-00083100	(0.26
	3/10/2020	pi 11234	3/11/2020		•	Related Rounding Total	(4.86
101.62110.19010	n - Eucl				Taylon	Related Rounding Total	(4.0.
11928 - U.S. Ba							
		960247170017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-000 8 3018	77.9
0000000000018	3/13/2020	869347179017	4/24/2020	FO - 29020	ruei 11110 4/24/20	Fuel Total	
101 67050 1001	0 Dec Eles					ruei rotai	77.9
101.67050.19010							
10636 - Citibar			4/20/2020		N/C Modical Dea Employment Physical Milita	mira ADIV 00092000	00.0
0000000000018	5 3/13/2020	05-20-9912	4/30/2020		WC Medical-Pre Employment Physical-White		90.0
104 60640 4064	0 Dt	C			Pre Emp	loyment/Physicals Total	90.0
101.68010.19010							
10636 - Citibar			4 /20 /2020		All CEON D. L. L. C.	1711/ 2002227	
00000000000018	3 5/13/2020	05-20-0408	4/30/2020		Allen-GFOA Budget Review	APIV 00082975	610.0
					F	Purchased Services Total	610.0



Walker County Disbursement Report 05/11/2020-05/18/2020

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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						<u> </u>	
10356 - Sam I	Houston Memo	orial Funeral Hom	e				
237381	5/11/2020	20-0106	4/23/2020		Transport/Case #20-0106/Rivera, J.	APIV-00082887	749.0
237381	5/11/2020	20-0115	4/29/2020		Transport/Case #20-0115/Martinez Jr. J.	APIV-00082950	450.0
237381	5/11/2020	20-0116	4/29/2020		Transport/Case #20-0116/Luebbers, S.	APIV-00082951 Ambulance Services Total	450.0 1,649.0
101.74100.1901	10 - Communic	ation				, modulited delivings votes	
10269 - AT&T	ľ						
237300	5/11/2020	435-	5/1/2020		Monthly Service - 5/1-31/20	APIV-00083097	798.0
237300	5/11/2020	435-	5/1/2020		Monthly Service - 5/1-31/20	APIV-00083096	993.0
23.300	3, 1.1, 2020	.55	3, 1, 2323		,	Communication Total	1,791.1
101.75100.190	10 - Repairs - V	ehicles and Truck	ıs				
10636 - Citiba	ank (South Dak	cota), NA					
000000000001	18 5/13/2020	05-20-5566	4/30/2020		WC Reg-FAS 12895	APIV-00082984	17.1
					Repairs -	Vehicles and Trucks Total	17.1
						Centralized Costs Total	24,615.2
Commissioners	Court						
101.61030.1504	40 - Operating	Supplies					
10636 - Citiba	ank (South Dak	(ota), NA					
000000000001	18 5/13/2020	05-20-0630	4/30/2020		Tennant-Battery Replacement PQ 24071	APIV-00082977	25.9
					•	Operating Supplies Total	25.9
101.74150.1504	40 - Communic	ation-Air Cards					
10227 - Veriz	on Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Comm Court - 03/26/20	- APIV-00083013	37.9
					Comn	nunication-Air Cards Total	37.9
					Со	mmissioners Court Total	63.9
Constable Prec	inct 1						
101.62110.440	10 - Fuel						
11928 - U.S. E	Bank NA						
00000000000	18 5/13/2020	869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	17.7
						Fuel Total	17.7
101.74150.440	10 - Communic	ation-Air Cards					•
1 0 227 - Veriz	on Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Constable Pct 1 - 03/26/	20 - APIV-00083013	75.9
					Comn	nunication-Air Cards Total	75.9
		-			C	onstable Precinct 1 Total	93.6
Constable Pred	inct 2						
Constable Prec 101.61230.440							
101.61230.440		p, Inc.					
101.61230.440	20 - Uniforms	p, Inc. 46375	4/28/2020	PO - 30192	2 lines embroidery-right chest	APIV-00082775	14.0
101.61230.440 12477 - Texa	20 - Uniforms s Top Cop Sho _l		4/28/2020 4/28/2020	PO - 30192 PO - 30192	2 lines embroidery-right chest 3" Reflective CONSTABLE on back	APIV-00082775 APIV-00082775	14.0 20.0
101.61230.440 12477 - Texa 237392	20 - Uniforms s Top Cop Sho _l 5/11/2020	46375			• •		20.0
101.61230.440 12477 - Texa 237392 237392	20 - Uniforms s Top Cop Shop 5/11/2020 5/11/2020	46375 46375	4/28/2020	PO - 30192	3" Reflective CONSTABLE on back	APIV-00082775	20.0 24.0
101.61230.440 12477 - Texas 237392 237392 237392	20 - Uniforms s Top Cop Shop 5/11/2020 5/11/2020 5/11/2020	46375 46375 46375	4/28/2020 4/28/2020	PO - 30192 PO - 30192	3" Reflective CONSTABLE on back Dept. Badge	APIV-00082775 APIV-00082775	
101.61230.4407 12477 - Texas 237392 237392 237392 237392	20 - Uniforms s Top Cop Shop 5/11/2020 5/11/2020 5/11/2020 5/11/2020	46375 46375 46375 46375	4/28/2020 4/28/2020 4/28/2020	PO - 30192 PO - 30192 PO - 30192	3" Reflective CONSTABLE on back Dept. Badge F534172015XL - I.C.E. Polo SS	APIV-00082775 APIV-00082775 APIV-00082775	20.0 24.0 76.0



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237392	5/11/2020	48838	4/16/2020	PO - 30192	2 lines embroidery-right chest	AP!V-00082774	7.00
237392	5/11/2020	48838	4/16/2020	PO - 30192	3" Reflective CONSTABLE on back	APIV-00082774	10.00
237392	5/11/2020	48838	4/16/2020	PO - 30192	Dept. Badge	APIV-00082774	12.00
237392	5/11/2020	48838	4/16/2020	PO - 30192	F534172015XL - I.C.E. Polo SS	APIV-00082774	38.00
237392	5/11/2020	48838	4/16/2020	PO - 30192	Small CONSTABLE on each sleeve	APIV-00082774	12.00
237392	5/11/2020	48838	4/16/2020	PO - 30192	SU32200336 - Sorbtek 4 pocket pant	APIV-00082774	121.50
					Invoice T	otal	200.50
						Uniforms Total	442.50
101.62110.44	020 - Fuel	-					
11928 - U.S	. Bank NA						
000000000	018 5/13/2020	869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	100.01
						Fuel Total	100.01
101.74150.44	020 - Communic	ation-Air Cards					······
10227 - Ver	izon Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Constable Pct 2 - 03/26/20	D- APIV-00083013	37.99
	.,,		, ==, ====		•	nication-Air Cards Total	37.99
						stable Precinct 2 Total	580.50
Constable Pro	ecinct 3						
101.62110.44							
11928 - U.S							
	018 5/13/2020	869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	65.36
1 2504 - Hill		003347173017	1,21,2020	10 23020	1 001 11110 47 2 47 2 0	71177 00005010	03.30
237338	5/11/2020	7968	4/1/2020		Reimburstment/Fuel for Constable Card. Nev	w APIV-00083079	68.94
23,330	3) 11/2020	, 500	4) 1/2020		nemburament ruer for constable card. Net	Fuel Total	134.30
101 74150 44	030 - Communic	ation-Air Cards				Tuel Total	134.30
	izon Wireless	acion-An Carus					
237400		9853328077	4/25/2020		Monthly Sonico - Constable Bet 3 - 03/26/20	D- APIV-00083013	37.99
237400	5/11/2020	9033320077	4/25/2020		Monthly Service - Constable Pct 3 - 03/26/20		37.99
						inication-Air Cards Total	172.29
					Con	stable Precinct 3 Total	172.29
Constable Pro		C P					
	040 - Operating						
	bank (South Dak		4 (20 (2020	DO 20424	Parties O allifornian Tayanta DO 24020	A D.U. / 00002000	16024
000000000	018 5/13/2020	05-20-4717	4/30/2020	PO - 30424	Bartee-Qualification Targets PQ 24029	APIV-00083008	160.24
101 (0110 1						Operating Supplies Total	160.24
101.62110.44							
11928 - U.S		060247470047	1/21/2020	20026	5 17 40400	A P.W. / 00002010	4 250 72
000000000	018 5/13/2020	869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	1,358.72
						Fuel Total	1,358.72
	1040 - Purchased						
	bank (South Dal		4/20/2020	DO 20424	Barton TI O	A 2/A / . 00022002	F0.00
000000000	018 5/13/2020	05-20-4717	4/30/2020	PO - 30424	Bartee-TLO	APIV-00083008	50.00
444 =						Purchased Services Total	50.00
	1040 - Communic	cation-Air Cards					
	rizon Wireless	00522222	. 105 10000			2 120 20022012	227.05
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Constable Pct 4 - 03/26/20	D- AP'V-00083013	227.96

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
					Communic	ation-Air Cards Total	227.9
101.75200.44	040 - Repairs - E	quipment					
10636 - Citil	oank (South Dak	ota), NA					
00000000000	018 5/13/2020	05-20-4717	4/30/2020	PO - 30424	Bartee-Diagnose Radio PQ 24688	APIV-00083008	125.0
00000000000	018 5/13/2020	05-20-4717	4/30/2020	PO - 30424	Bartee-Radio Repairs - Radio Repair on several	APIV-00083008	1,100.0
					Invoice Tota	at	1,225.0
					Repa	rs - Equipment Total	1,225.0
					Consta	ble Precinct 4 Total	3,021.9
County Audit	or						
101.61010.200	010 - Office Sup	plies					
10636 - Citil	oank (South Dak	ota), NA					
00000000000	018 5/13/2020	05-20-9727	4/30/2020	PO - 30469	Dearwester-Thermometer PQ 23822	APIV-00083012	76.0
						Office Supplies Total	76.0
101.61100.20	010 - Minor Equi	ipment					
10636 - Citil	oank (South Dak	ota), NA					
00000000000)18 5/13/2020	05-20-9727	4/30/2020	PO - 30469	Dearwester-6 Jabra Speakers PQ 23822	APIV-00083012	651.3
11776 - GTS	Technology Sol	utions, Inc.					
237335	5/11/2020	INV0038937	4/29/2020	PO - 30479	210-ASJH - Dell Latitude 5500 XCTO Base with	APIV-00083043	5,355.8
					Mi	nor Equipment Total	6,007.2
101.71020.200	010 - Conference	es/Training					
10636 - Citil	oank (South Dak	ota), NA					
00000000000	018 5/13/2020	05-20-0408	4/30/2020		Allen-Gumroad, Inc	APIV-00082975	35.0
					Confe	ences/Training Total	35.0
101.74150.200	010 - Communic	ation-Air Cards					
10227 - Veri	zon Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - County Auditor - 03/26/20-	APIV-00083013	75.9
					Communic	ation-Air Cards Total	75.98
					Co	ounty Auditor Total	6,194.2
County Clerk							
101.61010.150	050 - Office Sup	plies					
		inc					
10316 - Wag	jamon Printing,	******					
1 0316 - Wa g 237404	5/11/2020	14876	4/1/2020	PO - 30456	Bus Cards - Baronial Ivory Classic Lien - K French	n APIV-00082857	112.3
_	_		4/1/2020 4/1/2020	PO - 30456 PO - 30456	Bus Cards - Baronial Ivory Classic Lien - K French Bus Cards- Solar White Classic Lien - A Linn	APIV-00082857 APIV-00082857	
237404	5/11/2020	14876			,		27.6
237404 237404	5/11/2020 5/11/2020	14876 14876	4/1/2020	PO - 30456	Bus Cards- Solar White Classic Lien - A Linn	APIV-00082857	27.6 27.5
237404 237404 237404	5/11/2020 5/11/2020 5/11/2020	14876 14876 14876	4/1/2020 4/1/2020	PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley	APIV-00082857 APIV-00082857	27.6 27.5 27.6
237404 237404 237404 237404	5/11/2020 5/11/2020 5/11/2020 5/11/2020	14876 14876 14876 14876	4/1/2020 4/1/2020 4/1/2020	PO - 30456 PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley Bus Cards- Solar White Classic Lien - C Hale	APIV-00082857 APIV-00082857 APIV-00082857	27.6 27.5 27.6 27.6
237404 237404 237404 237404 237404	5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	14876 14876 14876 14876 14876	4/1/2020 4/1/2020 4/1/2020 4/1/2020	PO - 30456 PO - 30456 PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley Bus Cards- Solar White Classic Lien - C Hale Bus Cards- Solar White Classic Lien - J Arrguin	APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857	27.6 27.5 27.6 27.6 27.6
237404 237404 237404 237404 237404 237404	5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	14876 14876 14876 14876 14876 14876	4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020	PO - 30456 PO - 30456 PO - 30456 PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley Bus Cards- Solar White Classic Lien - C Hale Bus Cards- Solar White Classic Lien - J Arrguin Bus Cards- Solar White Classic Lien - J Dykstra	APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857	27.6 27.5 27.6 27.6 27.6 27.6
237404 237404 237404 237404 237404 237404 237404	5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	14876 14876 14876 14876 14876 14876	4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020	PO - 30456 PO - 30456 PO - 30456 PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley Bus Cards- Solar White Classic Lien - C Hale Bus Cards- Solar White Classic Lien - J Arrguin Bus Cards- Solar White Classic Lien - J Dykstra Bus Cards- Solar White Classic Lien - J Reichert	APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857	27.6 27.5 27.6 27.6 27.6 27.6 27.6
237404 237404 237404 237404 237404 237404 237404 237404	5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	14876 14876 14876 14876 14876 14876 14876	4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020	PO - 30456 PO - 30456 PO - 30456 PO - 30456 PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley Bus Cards- Solar White Classic Lien - C Hale Bus Cards- Solar White Classic Lien - J Arrguin Bus Cards- Solar White Classic Lien - J Dykstra Bus Cards- Solar White Classic Lien - J Reichert Bus Cards- Solar White Classic Lien - L Wade	APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857	27.6 27.5 27.6 27.6 27.6 27.6 27.6
237404 237404 237404 237404 237404 237404 237404 237404 237404	5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	14876 14876 14876 14876 14876 14876 14876 14876	4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020	PO - 30456 PO - 30456 PO - 30456 PO - 30456 PO - 30456 PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley Bus Cards- Solar White Classic Lien - C Hale Bus Cards- Solar White Classic Lien - J Arrguin Bus Cards- Solar White Classic Lien - J Dykstra Bus Cards- Solar White Classic Lien - J Reichert Bus Cards- Solar White Classic Lien - L Wade Bus Cards- Solar White Classic Lien - M Gladder	APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857	27.6 27.5 27.6 27.6 27.6 27.6 27.6 27.6
237404 237404 237404 237404 237404 237404 237404 237404 237404 237404	5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020 5/11/2020	14876 14876 14876 14876 14876 14876 14876 14876 14876	4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020 4/1/2020	PO - 30456 PO - 30456	Bus Cards- Solar White Classic Lien - A Linn Bus Cards- Solar White Classic Lien - L Riley Bus Cards- Solar White Classic Lien - C Hale Bus Cards- Solar White Classic Lien - J Arrguin Bus Cards- Solar White Classic Lien - J Dykstra Bus Cards- Solar White Classic Lien - J Reichert Bus Cards- Solar White Classic Lien - L Wade Bus Cards- Solar White Classic Lien - M Gladder Bus Cards- Solar White Classic Lien - M Harper	APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857 APIV-00082857	112.3- 27.6- 27.5- 27.6- 27.6- 27.6- 27.6- 27.6- 27.6- 27.6- 27.6- 27.6- 188.0-



12531 - James & Reynolds Law Firm

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237303	5/11/2020	IN2004058	4/17/2020	PO - 30459	B1 - 8 1/2 x 11 (Start # 16001)	APIV-00082815	720.0
237303	5/11/2020	IN2004058	4/17/2020	PO - 30459	Set Up	APIV-00082815	500.00
					Inv	oice Total	1,220.00
						Office Supplies Total	1,796.8
						County Clerk Total	1,796.8
•	Records Prese 060 - Office Sup						
	tt Merriman, Inc	•					
237382	5/11/2020	 065184	4/20/2020	PO - 30474	Form 52 Mental Illness Casebinders	APIV-00082755	220.00
237382	5/11/2020	065184	4/20/2020	PO - 30474	Shipping	APIV-00082755	30.3
23,302	3, 11, 2020	003104	1,20,2020	10 30-11-1		oice Total	250.3
237382	5/11/2020	065186	4/20/2020	PO - 30474	Tabbies Number 2	APIV-00082754	33.0
237382	5/11/2020	065186	4/20/2020	PO - 30474	Tabbies Number 3	APIV-00082754	33.00
237382	5/11/2020	065186	4/20/2020	PO - 30474	Tabbies Number 8	APIV-00082754	33.0
-5.55-	5, 11, 2020	000.00	1, 20, 2020	, 0 30., 1		oice Total	99.0
					•	Office Supplies Total	349.3
					County Clark	Records Preservation Total	349.3
10636 - Citi	020 - Office Sup bank (South Dak 018 5/13/2020	-	4/30/2020		Robertson-2 Juvenile Law Books PQ 23	857 APIV-00082995	54.9
						Office Supplies Total	54.98
101.66010.30	020 - Attorneys						
1 0055 - Har	ney.Moorman.Pa	schal, P.C.					
237337	5/11/2020	D1917606	4/22/2020		Cause #D1917606	APIV-00082732	300.00
1 0 629 - Ben	nett Law Office	PC					
237304	5/11/2020	16-0147.	4/23/2020		Cause #16-0147.	APIV-00082796	300.00
237304	5/11/2020	16-0629	4/23/2020		Cause #16-0629	APIV-00082797	300.00
237304	5/11/2020	18-0555	4/23/2020		Cause #18-0555	APIV-00082798	300.00
237304	5/11/2020	F180	4/23/2020		Cause #Unfiled - Dingman, P.	APIV-00082793	300.00
237304	5/11/2020	F181	4/23/2020		Cause #Unfiled - Thompson, R.	APIV-00082794	300.00
237304	5/11/2020	F182	4/23/2020		Cause #14-0013,Unfiled	APIV-00082795	400.00
	Office of Patti J	-					
237357	5/11/2020	20-0197	4/28/2020		Cause #20-0197	APIV-00082869	300.00
	Office of Joseph	· ·					
237356	5/11/2020	F184	4/28/2020		Cause #20-0037, #18-0822, #18-0823,	#19- APIV-00082868	700.00
12495 - Cre	•	17.0263	4 /22 /2622		6 # 17.0363	A001 0005====	
237322	5/11/2020	17-0263	4/22/2020		Cause # 17-0263	APIV-00082765	300.00
237322	5/11/2020	F174	4/22/2020		Cause #Rejected - Garcia, V.	APIV-00082723	300.0
237322	5/11/2020	F175	4/22/2020		Cause #Rejected - Hardeman, D.	APIV-00082739	300.0
237322	5/11/2020	F176	4/22/2020		Cause #Rejected - Flores, N.	APIV-00082724	300.00
237322	5/11/2020	F177	4/22/2020		Cause #Rejected - Venson, A.	APIV-00082725	300.00
237322	5/11/2020	F178	4/22/2020		Cause #Rejected - Thomas, H.	APIV-00082726	300.00
237322	5/11/2020	F179	4/22/2020		Cause #Rejected - Jackson, R.	APIV-00 08 2727	300.00



Walker County Disbursement Report 05/11/2020-05/18/2020

237347 5/11/2020 F173 4/22/2020 Cause #17-0490, #18-0126 APV-00082736 595.0 Attorneys Total 6,195.0 101.68010.30020 - Purchased Services 10636 - Citibank (South Dakota), NA 000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen Zoom Credit APCV-000999 (150.28 Purchased Services Total (150.28 1017,1020.30020 - Conferences/Training 10036 - Citibank (South Dakota), NA 0000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Tx Center Judiciary Refund APCV-000999 (65.00 Conferences/Training Total (65.00 1017/4150.30020 - Communication-Air Cards 10227 - Vertron Wireless 23740 5/11/2020 9853328077 4/25/2020 Monthly Service - CCL - 03/26/20-04/25/20 APV-00083013 37.9 County Facilities 101.6130.17010 - Operating Supplies 101.6130.17010 - Operating Supp	Payment#							
101.74150.30020 - Purchased Services April 103.0020 April 103.002		DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.68010.30020 - Purchased Services 103.6 - Citibank (South Dakota), NA 0000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen Zoom Credit APCV-000999 (150.29 101.71020.30020 - Conferences/Training 10036 - Citibank (South Dakota), NA 0000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Tx Center Audiciary Refund APCV-000999 (65.00 Conferences/Training Total (65.00 Conferences/	237347	5/11/2020	20-0044	4/22/2020	 	Cause #20-0044	APIV-00082737	300.00
101.6801-30020 - Purchased Services 10636 - Citibank (South Dakota), NA 0000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Zoom Credit APCV-000999 (150.29 101.71020.30020 - Conferences/Training 10636 - Citibank (South Dakota), NA 000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Tx Center-Judiciary Refund APCV-000999 (55.00 101.74193.0020 - Communication-Air Cards 10227 - Verizon Wireless 10227 - Verizon Wireless 10227 - Verizon Wireless 101.6190.017010 - Operating Supplies 101.6190.017010 - Opera	237347	5/11/2020	F173	4/22/2020		Cause #17-0490, #18-0126	APIV-00082736	595.00
101.6801-30020 - Purchased Services 10636 - Citibank (South Dakota), NA 0000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Zoom Credit APCV-000999 (150.29 101.71020.30020 - Conferences/Training 10636 - Citibank (South Dakota), NA 000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Tx Center-Judiciary Refund APCV-000999 (55.00 101.74193.0020 - Communication-Air Cards 10227 - Verizon Wireless 10227 - Verizon Wireless 10227 - Verizon Wireless 101.6190.017010 - Operating Supplies 101.6190.017010 - Opera							Attorneys Total	6,195.00
0000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Zoom Credit APCV-000999 (150.28 Purchased Services Total (150.28 Purchased Se	101.68010.30	020 - Purchased	Services					
101.71020.30020 - Conferences/Training 10636 - Ciribank (South Datocta), NA 0000000000018 5/13/2020 05-20-5196 4/30/2020 Sorensen-Tx Center Judiciary Refund APCV-000999 (65.00 Conferences/Training Total	10636 - Citil	bank (South Dak	cota), NA					
10.1-71020.30020 - Conferences/Training 10036 - Citibank (South Dakota), NA 0000000000018 5/13/2020 05-20-196 4/30/2020 Sorensen-Tx Center Judiciary Refund APCV-000999 (65.00) 10.1-74150.30020 - Communication-Air Cards 10227 - Verizon Wireless 237400 5/11/2020 9853328077 4/25/2020 Monthly Service - CCL - 03/26/20-04/25/20 APVV-00083013 37.99 Communication-Air Cards Total 37.99 Total 10.1-6130.17010 - Operating Supplies 10.1-6130.17010 - Supplies 10.1-6130.17010 - Operating Supplies 10.1-6130.17010 - Operating Supplies 10.1-6130.17010 - Operating Supplies 10.1-6130.17010 - Operating Supplies 10.1-6130.17010 - Supplies 10.1-6130.17010 - Operating Supplies 10.1-6130.17010 - Supplies 10.1-6130.17010 - Operating Supplies 10.1-6130.17010 - Opera	0000000000	018 5/13/2020	05-20-5196	4/30/2020		Sorensen-Zoom Credit	APCV-000999	(150.29)
10636 - Citibank (South Dakota), NA 00000000001 5/13/2020 05-20-5196 4/30/2020 Sorensen-Tx Center Judiciary Refund APCV-000999 (65.00 Conferences/Training Total (65.00 Confer						P	urchased Services Total	(150.29)
000000000018 5/13/2020 05-20-5196 4/30/2020 Monthly Service - CCL - 03/26/20-04/25/20 APV-0009999 (65.00 Conferences/Training Total (65.00 Co	101.71020.30	020 - Conferenc	es/Training					
101.74150.30020 - Communication-Air Cards 10227 - Verizom Wireless 237400 \$/11/2020 985338077 4/25/2020 Monthly Service - CCL - 03/26/20-04/25/20 APIV-00083013 37.95 County Facilities 101.61030.17010 - Operating Supplies 101.6120.000000000018 \$/13/2020 77650 4/22/2020 PA - 1362 Lube Lock Ease 3oz APIV-00082785 3.55 000000000000018 \$/13/2020 77848 4/27/2020 PA - 1362 Key x 3 APIV-00082895 4.16 00000000000018 \$/13/2020 78160 5/1/2020 PA - 1362 Nylon Rope 100FT, Wire Rope Clip x 2, Snap APIV-00082895 4.16 00000000000018 \$/13/2020 0052895 4/27/2020 PA - 1369 Operating Supplies Shuth Set 3 PC/ Building APIV-00082831 40.05 237340 \$/11/2020 0052895 4/27/2020 PA - 1359 Operating Supplies Shuth Set 3 PC/ Building APIV-00082822 19.47 237340 \$/11/2020 0052895 4/27/2020 PA - 1359 Operating Supplies Shuth Set 3 PC/ Building APIV-00082822 19.47 237340 \$/11/2020 0052814 4/24/2020 PA - 1359 Operating Supplies Shuth Set 3 PC/ Building APIV-00082822 19.47 237340 \$/11/2020 052431 4/30/2020 PA - 1359 Operating Supplies Shap Krif Set/ Building APIV-00082822 19.47 237340 \$/11/2020 0524341 4/30/2020 PA - 1359 Operating Supplies Parts Kit W/Wand, Building APIV-00082979 259.67 10636 - Citibank (South Dakota), NA 0000000000018 \$/13/2020 05-20-1573 4/30/2020 PA - 1359 Operating Supplies Parts Kit W/Wand, Building APIV-00082979 259.67 101.61210.17010 - Janitorial Supplies 101.6210.17010 - Janitorial Supplies 101.6210.1701	10636 - Citil	bank (South Dak	cota), NA					
Conferences/Training Total 165.00 101.74150.30020 - Communication-Air Cards 10227 - Verizon Wireless 237400 5/11/2020 9853338077 4/25/2020 Monthly Service - CCL - 03/26/20-04/25/20 APIV-00083013 37.98 Communication-Air Cards Total 37.99 Communication-Air Cards Total 37.99 County Facilities 101.61030.17010 - Operating Supplies 101.6	0000000000	018 5/13/2020	05-20-5196	4/30/2020		Sorensen-Tx Center Judiciary Refund	APCV-000999	(65.00)
101.74150.30020 - Communication-Air Cards 10227 - Verizon Wireless 23740						·		
237400 5/11/2020 9853328077 4/25/2020 Monthly Service - CCL - 03/26/20-04/25/20 APIV-00083013 37.95 Country Facilities 101.61030.17010 - Operating Supplies 10143 - Walker County Hardware 0000000000018 5/13/2020 77650 4/22/2020 PA - 1362 Lube Lock Ease 3oz APIV-00082785 3.55 00000000000018 5/13/2020 77680 4/22/2020 PA - 1362 Key x 3 APIV-00082895 4.18 00000000000018 5/13/2020 76160 5/1/2020 PA - 1362 Nylon Rope 100FT, Wire Rope Clip x 2, Snap APIV-00082895 4.18 000000000000018 5/13/2020 0502835 4/27/2020 PA - 1359 Operating Supplies: Brush Set 3 PC/ Building APIV-00082831 40.05 237340 5/11/2020 052895 4/27/2020 PA - 1359 Operating Supplies: Brush Set 3 PC/ Building APIV-00082829 19.47 237340 5/11/2020 3052481 4/24/2020 PA - 1359 Operating Supplies: Brush Set 3 PC/ Building APIV-00082829 2.97 237340 5/11/2020 3052481 4/24/2020 PA - 1359 Operating Supplies: Brush Set 3 PC/ Building APIV-00082829 2.97 237340 5/11/2020 052895 4/27/2020 PA - 1359 Operating Supplies: Brush Set 3 PC/ Building APIV-00082829 2.97 237340 5/11/2020 052895 4/27/2020 PA - 1359 Operating Supplies: Snap knife Set/ Building APIV-00082829 2.97 237340 5/11/2020 052895 4/27/2020 PA - 1359 Operating Supplies: Brush Set 3 PC/ Building APIV-00082829 2.97 237340 5/11/2020 05-20-1573 4/30/2020 PA - 1359 Operating Supplies: Parts kit W/Wand, Building APIV-00082829 2.97 237340 5/11/2020 05-20-1573 4/30/2020 PA - 1359 Operating Supplies: Parts kit W/Wand, Building APIV-00082899 2.95 237340 5/11/2020 05-20-1573 4/30/2020 Whitener-2 Gallon Misting System PQ 23624 APIV-00082979 2.956.20 237340 5/11/2020 05-20-1573 4/30/2020 Whitener-48 Phenofog Orang Disinfectant PQ APIV-00082979 2.956.20 237340 5/11/2020 9021266 4/17/2020 PO - 30117 Grown For APIV-0008279 2.956.20 2373307 5/11/2020 90214500 4/24/2020 PO - 30117 Grown For APIV-00082849 2.95.00 2373307 5/11/2020 90214501 4/24/2020 PO - 30117 Grown For APIV-00082849 2.95.00 2373307 5/11/2020 90214501 4/24/2020 PO - 30117 Grown For APIV-00082849 2.95.00 2373307 5/11/2020 90214501 4/24/2020 PO - 30117 Grown Fo	101.74150.30	020 - Communic	ation-Air Cards					
County Facilities	10227 - Veri	izon Wireless						
County Facilities County Facilities County Facilities 101.61930.17010 - Operating Supplies	237400	5/11/2020	9853328077	4/25/2020		Monthly Service - CCL - 03/26/20-04/25/20	APIV-00083013	37 99
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237385 5/11/2020 3445016923 4/11/2020 Return CW 2ply/CM Ref Inv #3444534308/Ref APCV-000991 (40.10) 13277 - Buckeye Cleaning Center - Houston 237307 5/11/2020 90212266 4/17/2020 PO - 30117 Glove Medium 100/BOX x 10, Flex Wipes 75 CT APIV-00082719 239.08 237307 5/11/2020 90212634 4/20/2020 PO - 30117 Towel 8" 6/CS x 4 APIV-00082764 104.00 237307 5/11/2020 90214500 4/24/2020 PO - 30117 Towel Hardwound Case APIV-00082850 26.00 237307 5/11/2020 90214501 4/24/2020 PO - 30117 Green Foam Hand Wash x 4, Towel Hardwound APIV-00082849 296.00 237307 5/11/2020 90215841 4/29/2020 PO - 30117 Foaming Hand Sanitizer x 36 APIV-00082929 392.40 101.62110.17010 - Fuel 11928 - U.S. Bank NA			05-20-15/3	4/30/2020		Whitener-48 Phenofog Orang Disinfectant PC	APIV-00082979	936.26
13277 - Buckeye Cleaning Center - Houston 237307 5/11/2020 90212266 4/17/2020 PO - 30117 Glove Medium 100/BOX x 10, Flex Wipes 75 CT APIV-00082719 239.08 237307 5/11/2020 90212634 4/20/2020 PO - 30117 Towel 8" 6/CS x 4 APIV-00082764 104.00 237307 5/11/2020 90214500 4/24/2020 PO - 30117 Towel Hardwound Case APIV-00082850 26.00 237307 5/11/2020 90214501 4/24/2020 PO - 30117 Green Foam Hand Wash x 4, Towel Hardwound APIV-00082849 296.00 237307 5/11/2020 90215841 4/29/2020 PO - 30117 Foaming Hand Sanitizer x 36 APIV-00082929 392.40 101.62110.17010 - Fuel 11928 - U.S. Bank NA		_						
237307 5/11/2020 90212634 4/20/2020 PO - 30117 Towel 8" 6/CS x 4 APIV-00082719 239.08 237307 5/11/2020 90212634 4/20/2020 PO - 30117 Towel 8" 6/CS x 4 APIV-00082764 104.00 237307 5/11/2020 90214500 4/24/2020 PO - 30117 Towel Hardwound Case APIV-00082850 26.00 237307 5/11/2020 90214501 4/24/2020 PO - 30117 Green Foam Hand Wash x 4, Towel Hardwound APIV-00082849 296.00 237307 5/11/2020 90215841 4/29/2020 PO - 30117 Foaming Hand Sanitizer x 36 APIV-00082929 392.40 Janitorial Supplies Total 1,953.64				4/11/2020		Return CW 2ply/CM Ref Inv #3444534308/Re	f APCV-000991	(40.10)
237307 5/11/2020 90212634 4/20/2020 PO - 30117 Towel 8" 6/CS x 4 APIV-00082764 104.00 237307 5/11/2020 90214500 4/24/2020 PO - 30117 Towel Hardwound Case APIV-00082850 26.00 237307 5/11/2020 90214501 4/24/2020 PO - 30117 Green Foam Hand Wash x 4, Towel Hardwound APIV-00082849 296.00 237307 5/11/2020 90215841 4/29/2020 PO - 30117 Foaming Hand Sanitizer x 36 APIV-00082929 392.40 Janitorial Supplies Total 1,953.64 11928 - U.S. Bank NA								
237307 5/11/2020 90214500 4/24/2020 PO - 30117 Towel Hardwound Case APIV-00082850 26.00 237307 5/11/2020 90214501 4/24/2020 PO - 30117 Green Foam Hand Wash x 4, Towel Hardwound APIV-00082849 296.00 237307 5/11/2020 90215841 4/29/2020 PO - 30117 Foaming Hand Sanitizer x 36 APIV-00082929 392.40 101.62110.17010 - Fuel 11928 - U.S. Bank NA							T APIV-00082719	239.08
237307 5/11/2020 90214501 4/24/2020 PO - 30117 Green Foam Hand Wash x 4, Towel Hardwound APIV-00082849 296.00 237307 5/11/2020 90215841 4/29/2020 PO - 30117 Foaming Hand Sanitizer x 36 APIV-00082929 392.40 Janitorial Supplies Total 1,953.64 101.62110.17010 - Fuel 11928 - U.S. Bank NA							APIV-00082764	104.00
237307 5/11/2020 90215841 4/29/2020 PO - 30117 Foaming Hand Sanitizer x 36 APIV-00082929 392.40 Janitorial Supplies Total 1,953.64 101.62110.17010 - Fuel 11928 - U.S. Bank NA								26.00
101.62110.17010 - Fuel 11928 - U.S. Bank NA							nd APIV-00082849	2 96 .00
101.62110.17010 - Fuel 11928 - U.S. Bank NA	23/30/	5/11/2020	90215841	4/29/2020	PO - 30117	-		392.40
11928 - U.S. Bank NA	404 40445 :==					J	anitorial Supplies Total	1,953.64
00000000000								
000000000018 5/13/2020 86934/179017 4/24/2020 PO - 29826 Fuel Thru 4/24/20 APIV-00083018 237.68			0.600					
	000000000000000000000000000000000000000	118 5/13/2020	86934/179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	237.68



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Fuel Total	237.6
101.68010.17010	- Purchased	Services					
10757 - A+ Lock	csmith						
237293	5/11/2020	3507	4/23/2020	PA - 1354	Locksmith Services - Install Lockset Lever	APIV-00082767	144.0 144.0
101.74150.17010	- Communic	ation-Air Cards			Purc		144.0
10227 - Verizon							
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Maintenance - 03/26/20-	APIV-00083013	113.9
237400	5, 11, 2020	3033320011	7,23,2020		•	ation-Air Cards Total	113.9
101.75300.17010	- Repairs - B	uildings					
10023 - Coburn	•	•					
237317	5/11/2020	153175007	4/15/2020	PO - 30022	AP817 Micron Nominal Sediment Rust Chlorine	APIV-00082776	144.6
10143 - Walker	County Hard	lware					
000000000018	5/13/2020	77701	4/23/2020	PA - 1362	Drain Acid Cleaner	APIV-00082786	7.9
000000000018	5/13/2020	77781	4/24/2020	PA - 1362	Screw WD PH CS6X1-5/8 Box	APIV-00082896	4.9
000000000018	5/13/2020	78165	5/1/2020	PA - 1362	Wall Plate 2 Port, Toggle Switch Wall Plate x 2,	APIV-00083039	8.7
10317 - Home D	Depot						
237340	5/11/2020	0052835	4/27/2020	PA - 1359	Operating Supplies: 6 PC WK Cover, Putty Knife	APIV-00082831	69.0
237340	5/11/2020	0052895	4/27/2020	PA - 1359	Operating Supplies: Brush Set 3 PC/ Building	APIV-00082832	157.9
237340	5/11/2020	3052481	4/24/2020	PA - 1359	Operating Supplies: Snap Knife Set/ Building	APIV-00082829	56.8
237340	5/11/2020	3611647	4/24/2020	PA - 1359	Behr Paint Flat Sample 8oz x 2	APIV-00082830	7.9
237340	5/11/2020	6512650	4/21/2020	PA - 1359	Birch Button Plug, 2x4x8' Whitewood Stud x 2	APIV-00082734	9.5
237340	5/11/2020	6974650	4/1/2020		Returned Entry Door 35.75 x 83.125 Primed	APCV-000994	(447.5
237340	5/11/2020	7524341	4/30/2020	PA - 1359	Operating Supplies: Parts Kit W/Wand, Building	APIV-00083025	19.5
237340	5/11/2020	7524368	4/30/2020	PA - 1359	Self Drilling Hex Screws, Constr. Screws, Corner	APIV-00083022	19.7
237340	5/11/2020	7622451	4/20/2020	PA - 1359	Cheese Cloth x 2, Bracket X 4	APIV-00082733	71.8
237340	5/11/2020	8053094	4/29/2020	PA - 1359	Behr Paint 5 Gallon	APIV-00082879	139.0
237340	5/11/2020	8711028	4/9/2020	PA - 1359	Butcher Block Countertop x 4	AP!V-00082878	1,476.0
					Rep	airs - Buildings Total	1,746.1
			******		Co	unty Facilities Total	4,455.0
County Jail							
101.61030.50010	- Operating	Supplies					
10071 - Johnson	n Supply & E	quipment Corp.					
237350	5/11/2020	11192992	4/28/2020	PO - 30032	NU-Calgon EVAP Powder GAL x 3	APIV-00082880	62.9
10636 - Citiban	k (South Dak	ota), NA					
000000000018	5/13/2020	05-20-6636	4/30/2020		Lewman-Jabra Speaker & Webcam PQ 23655	APIV-00082986	158.9
000000000018	5/13/2020	05-20-6636	4/30/2020		Lewman-Shoe Polish PQ 23655	APIV-00082986	15.2
					Invoice Tota	ıt	174.2
					Оре	rating Supplies Total	237.1
101.61210.50010	- Janitorial S	Supplies					
13 2 77 - Buckey	e Cleaning C	enter - Houston					
237307	5/11/2020	90211214	4/15/2020	PA - 1404	Disinfectant Flex wipes 75 CT 6CS x 2	APIV-00082788	124.2
237307	5/11/2020	90214504	4/24/2020	PA - 1404	Foam Hand Sanitizer 24/CS x 2	APIV-00083019	147.9
					Jan	itorial Supplies Total	272.1



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11928 - U.S. Ba	nk NA				*		
0000000000018		869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	593.3
000000000000000000000000000000000000000	3, 13, 2020	003317173017	1, 2 1, 2020	10 25020	1361 11113 1/21/23	Fuel Total	593.3
101.67050.50010	- Pre Emplo	yment/Physicals				" '	
10636 - Citiban	k (South Dak	cota), NA					
000000000018	5/13/2020	05-20-9912	4/30/2020		WC Medical-Pre Employment Physical-Brown 8	& APIV-00082999	180.0
					Pre Emplo	yment/Physicals Total	180.0
101.68010.50010	- Purchased	Services					
10510 - H & H	Oil, LP						
237336	5/11/2020	976352	4/15/2020		Used Oil Pickup/250 Gals/Jail	APIV-00082731	85.0
237336	5/11/2020	978611	4/22/2020		Used Oil Filter Pickup -Jail	APIV-00082808	85.0
					Pu	rchased Services Total	170.0
101.68090.50010	- Jail Food S	ervices Contract					
13258 - Summi	t Food Servic	e, LLC					
000000000018	5/13/2020	INV2000076849	4/20/2020		Inmate Meals - 4/11-17/20	APIV-00082713	6,406.8
000000000018	5/13/2020	INV2000077516	4/27/2020		Inmate Meals - 4/18-24/20	APIV-00082717	6,410.1
000000000018	5/13/2020	INV2000077995	5/4/2020		Inmate Meals - 4/25/20-5/1/20	APIV-00082944	6,448.8
					Jail Food S	ervices Contract Total	19,265.9
101.75100.50010	- Repairs - V	ehicles and Trucks	s				
1 00 66 - Huntsv	ille Muffler S	hop					
237343	5/11/2020	21012	3/18/2020		State Inspection/FAS#10389	APIV-00082915	7.0
237343	5/11/2020	21101	5/1/2020		State Inspection/FAS#10335	APIV-00083004	7.0
237343	5/11/2020	21106	5/5/2020		State Inspection/FAS#10325	APIV-00083003	7.0
					Repairs - Veh	nicles and Trucks Total	21.0
101.75300.50010	- Repairs - B	Buildings					
10023 - Coburn	's Huntsville	# 15					
237317	5/11/2020	153221702	5/1/2020	PO - 30030	PVC SCH 40 Female Adapter x 2, PVC Pipe SCH	APIV-00083020	34.5
12990 - Api Na	tional Service	e Group, Inc.					
237297	5/11/2020	131318	4/30/2020	PA - 1363	ASD-PL3-IV x 4, Replaced Smoke Detectors	APIV-00083021	497.0
					Re	pairs - Buildings Total	531.59
						County Jail Total	21,271.1
County Jail Inma	te Medical	Cost Center					
101.61030.50020	- Operating	Supplies					
10636 - Citiban	k (South Dak	(ota), NA					
000000000018	5/13/2020	05-20-9727	4/30/2020	PO - 30469	Dearwester-Gatorade for Inmates PQ 23655	APIV-00083012	299.4
					Op	erating Supplies Total	299.4
101.61280.50020	- Medical Su	ıpplies				<u> </u>	
10636 - Citiban	k (South Dak	(ota), NA					
000000000018	5/13/2020	05-20-6636	4/30/2020		Lewman-Thermometer, Probe Covers, Prep Pac	ds APIV-00082986	15.20
					N	Medical Supplies Total	15.20
					County Jail Inmate Medic		314.6
County Judge							
101.74150.15010	- Communic	ation-Air Cards					
1 0227 - Verizor	wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - County Judge - 03/26/20-	APIV-00083013	37.9



	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
		,			Com	munication-Air Cards Total	37.9
						County Judge Total	37.9
County Judge - I' 101.68010.15030							
10432 - Identisy	s, Inc.						
237346	5/11/2020	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
County Judge - I	Γ Operatio	ns					
101.61030.15020	- Operating	Supplies					
10636 - Citibank	(South Dal	ota), NA					
000000000018	5/13/2020	05-20-8848	4/30/2020		Early-2 Dell 900 GB SAS 2.5" HD PQ 24564	4 APIV-00082992	180.00
000000000018	5/13/2020	05-20-8848	4/30/2020		Early-APC Battery PQ 24564	APIV-00082992	249.83
					Invoic	e Total	429.83
						Operating Supplies Total	429.83
101.62010.15020	- Postage				· · · · · · · · · · · · · · · · · · ·		
10636 - Citibank	(South Dak	ota), NA					
000000000018	5/13/2020	05-20-8848	4/30/2020		Early-Postage	APIV-00082992	10.70
					. ,,g.	Postage Total	10.70
101.64100.15020	- Computer	Software				rostage rotal	10.70
10636 - Citibank	•						
000000000018	•	05-20-8848	4/30/2020		Early-Zoom 4/26/20-5/25/20	APIV-00082992	14.99
	-, ,-,	55 25 55 15	1, 30, 2020		2011 1,20,20 3,23,20	Computer Software Total	14.99
101.64140.15020	- Software N	Aaintenance/Subs	scriptions			Compater Software Total	17.53
10636 - Citibank			, p. 10115				
000000000018		05-20-8848	4/30/2020		Early-Dameware & Kiwi Syslog Main	APIV-00082992	459.00
000000000000000000000000000000000000000	3, 13,2020	03 20 00 10	1, 30, 2020		, ,	enance/Subscriptions Total	459.00
101.68010.15020	- Purchasad	Services			Software Mainte	enance/ subscriptions Total	439.00
10636 - Citibank							
000000000018			4/30/2020		Early-2 Four Yr Equipment Protection Plan	A DIV 00002002	20.00
0000000000018		05-20-8848	4/30/2020		Early-Efax & Jungle Disk		29.98
000000000000000000000000000000000000000	3/ 13/2020	03-20-00-0	4/30/2020			APIV-00082992 e Total	46.96
					INVOIC		76.94
101.74150.15020	Communic	notion Air Cards				Purchased Services Total	76.94
10227 - Verizon		ation-Air Cards					
		0053330077	4/25/2020				
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - County Judge-IT - 03/20		75.98
						munication-Air Cards Total	75.98
6- t-					County Ju	dge - IT Operations Total	1,067.44
County Treasurer							
101.61010.20020	-	piies					
12085 - Staples /	-	2.15-2-5-					
237385	5/11/2 0 20	3445721221	4/25/2020	PA - 1378	Wireless Headset, Pastels Paper x 10	AP!V-00082814	293.20
						Office Supplies Total	293.20



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Payment#	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
237412	5/11/2020	41095	4/10/2020	_	CM-3000 Premier Annual License and Su	upport - APIV-00082894	524.2
237 112	3, 7.1, 2020	11033	47 107 2020		Civi 3000 Fremier Arman License and 30	Purchased Services Total	524.2
101.71020.20020 -	Conference					r drendsed services rotar	J24.2
10636 - Citibank		_					
000000000018	5/13/2020	05-20-7603	4/30/2020		Pursley-2020 County Investment	APIV-00082991	225.0
					,	Conferences/Training Total	225.0
						County Treasurer Total	1,042.4
Criminal District A	Attorney						
101.61030.32010 -	Operating	Supplies					
10636 - Citibank	(5outh Dak	ota), NA					
000000000018	5/13/2020	05-20-5287	4/30/2020		Guerrero-15 Face Masks/Grand Jury PQ	23889 APIV-00082983	59.8
						Operating Supplies Total	59.8
101.71010.32010 -	Travel and	Lodging					
10636 - Citibank	(5outh Dak	ota), NA					
000000000018	5/13/2020	05-20-7407	4/30/2020		Durham-Fuel 4/2/20 PQ 23889	APIV-00082990	40.5
				_		Travel and Lodging Total	40.5
					Crimi	inal District Attorney Total	100.3
District Attorney	Hot Check	Fees					
563.61030.32030 -	Operating	Supplies					
10636 - Citibank	(South Dak	ota), NA					
000000000018	5/13/2020	05-20-5287	4/30/2020		Guerrero-Tax on Face Masks	APIV-00082983	4.9
						Operating Supplies Total	4.9
563.71020.32030 -	Conference	s/Training					
10636 - Citibank	(South Dak	ota), NA					
000000000018	5/13/2020	05-20-7407	4/30/2020		Durham-TBLS Annual Fee	APIV-00 08299 0	125.0
						Conferences/Training Total	125.0
					District Atto	rney Hot Check Fees Total	129.94
District Attorney	Supplemer	nt					
560.71010.32040 -	Travel and	Lodging					
10636 - Citibank	(South Dak	ota), NA					
000000000018	5/13/2020	05-20-9968	4/30/2020		Carlson-Fuel 4/9/20 PQ 23889	APIV-00083000	18.4
					<u> </u>	Travel and Lodging Total	18.4
560.71020.32040 -	Conference	s/Training					
10636 - Citibank	(South Dak	ota), NA					
000000000018	5/13/2020	05-20-3045	4/30/2020		Carley-Special Ed & Juvenile Course/Aus	tin APIV-00082980	245.0
						Conferences/Training Total	245.0
560.71030.32040 -	Dues and S	ubscriptions	-	_			
10636 - Citibank	(South Dak	ota), NA					
000000000018	5/13/2020	05-20-3045	4/30/2020		Carley-State Bar Dues	APIV-00082980	153.0
000000000018	5/13/2020	05-20-9540	4/30/2020		Jenkins-State Bar Dues	APIV-00082998	240.0
11045 - Russell, (Quentin						
237380	5/11/2020	C023	5/4/2020		Reimburse State Bar Dues - 5/4/20	AP!V-00082916	260.00
					D	ues and Subscriptions Total	653.00
					District A	ttorney Supplement Total	916.4



	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
101.43010.3101	0 - Fees of Off	fice/Charges for S	ervice				
10124 - Travis		_					
237395	5/11/2020	7959	4/22/2020		Service Fee-Tax Suits/T19-07	APIV-00082802	75.0
10296 - Dallas	County Const	table Pct. 1					
237324	5/11/2020	7954	4/22/2020		Service Fee-Tax Suits/T19-07	APIV-00082799	80.0
10542 - Perdu	e Brandon Fie	lder Collins & Mo	tt LLP				
237366	5/11/2020	7957	4/22/2020		Abstractor Fee-Tax Suits/T19-07	APIV-00082801	150.0
237366	5/11/2020	7961	4/17/2020		Abstractor Fee-Tax Suits/T20-07	APIV-00082884	225.0
					Fees of Office/Ch	arges for Service Total	530.0
101.61200.3101	0 - Jurors Sup	plies					
10636 - Citiba	nk (South Dak	ota), NA					
000000000018	8 5/13/2020	05-20-5932	4/30/2020		Roberson-Juror Donuts PQ 24065	APIV-00082985	8.2
						Jurors Supplies Total	8.2
101.74150.3101	0 - Communic	ation-Air Cards					
10227 - Verizo	n Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - District Clerk - 03/26/20-	APIV-00083013	37.9
					Commun	ication-Air Cards Total	37.9
						District Clerk Total	576.2
Elections							
101.61030.1602	0 - Operating	Supplies					
10636 - Citiba	nk (South Dak	ota), NA					
0000000000018	8 5/13/2020	05-20-9483	4/30/2020		McRae-Paper & Extension Cords PQ 24007	APIV-00082997	93.5
11955 - AMG I	Printing & Ma	iling LLC					
237296	5/11/2020	112208	4/25/2020	PO - 30500	08-01 Jacket Env Qty. 5000, brown envelope	APIV-00082803	775.0
237296	5/11/2020	112208	4/25/2020	PO - 30500	08-02 Early Vote Env Qty. 5000, Green	APIV-00082803	775.0
237296	5/11/2020	112208	4/25/2020	PO - 30500	08-03 Carrier Env Qty. 5000, Yellow envelop	e APIV-00082803	825.0
237296	5/11/2020	112208	4/25/2020	PO - 30500	08-04 Ballot Env Qty. 5000, White envelope	APIV-00082803	800.0
					Invoice To	tal	3,175.0
					Or	perating Supplies Total	3,268.5
						Elections Total	3,268.5
Emergency Ope 101.61010.4601		plies					•
10343 - Office	Depot Busine	ess Services Divisio	on				
237364	5/11/2020	475125380001	4/13/2020	PA - 1383	Copy Paper Case x 2, OD Red Top 17" Case	APIV-00082762	159.9
						Office Supplies Total	159.9
101.61030.4601	0 - Operating	Supplies					
10143 - Walke	er County Hard	dware					
000000000001	8 5/13/202 0	78072	4/29/2020	PO - 29825	Caution Tape	APIV-00082897	9.9
10343 - Office	Depot Busine	ss Services Division	on				
237364	5/11/2020	475128481001	4/17/2020	PA - 1383	White Envelope PK	APIV-00082846	11.0
	nk (South Dak	(ota), NA					
1 0 636 - Citiba					D	4 30 / 20003076	371.7
1 0636 - Citiba 000000000001	8 5/13/2020	05-20-0622	4/30/2020		Pegoda-35 First Responder Meals COVID 19	APIV-00082976	3/1./
		05-20-0622 05-20-4387	4/30/2020 4/30/2020		Davis-40 First Responder Meals COVID 19	APIV-00082975 APIV-00082981	279.2



Walker County Disbursement Report 05/11/2020-05/18/2020

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11928 - U.S.	Paul NA						
		960347170017	4/24/2020	DO 20026	5 LTL 40400		
00000000000	118 5/13/2020	869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	251.43
101.68010.460)10 - Purchased					Fuel Total	251.43
10823 - Con	nell, Joseph						
237319	5/11/2020	#04-20	5/1/2020		CERT Services - 04/1-30/20	APIV-00083042	1,000.00
						Purchased Services Total	1,000.00
101.71030.460	10 - Dues and	Subscriptions					
10636 - Citik	ank (South Dal	kota), NA					
00000000000	18 5/13/2020	05-20-0622	4/30/2020		Pegoda-Active 911	APIV-00082976	17.57
						Dues and Subscriptions Total	17.57
101.74100.460	10 - Communic	cation					
10269 - AT&	ıΤ						
237300	5/11/2020	435-	5/1/2020		Monthly Service - 5/1-31/20	APIV-00083097	343.26
						Communication Total	343.26
101.74150.460)10 - Communic	cation-Air Cards		,			
10227 - Veri	zon Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Emergency Ops - 0	3/26/20- APIV-00083013	75.98
						Communication-Air Cards Total	75.98
				-		Emergency Operations Total	2,520.19
Financial Proje	ects						
105.79203.299	90 - Payroll So	ftware System					
10636 - Citib	ank (South Dai	kota), NA					
00000000000	18 5/13/2020	05-20-9004	4/30/2020		Klawinsky-NetatWork Migration Tool,	6 Licenses APIV-00082993	8,680.00
							0,000.00
12351 - Net@	Work, Inc.						0,000.00
12351 - Net @ 237362	9Work, Inc. 5/11/2020	NAWQ57220	4/28/2020	PO - 30514	SAGE HRMS System Upgrade - SAGE	HRMS SQL APIV-00083057	11,280.00
		NAWQ57220	4/28/2020	PO - 30514	SAGE HRMS System Upgrade - SAGE	HRMS SQL APIV-00083057 Payroll Software System Total	·
		NAWQ57220	4/28/2020	PO - 30514	SAGE HRMS System Upgrade - SAGE		11,280.00
237362	5/11/2020	NAWQ57220			SAGE HRMS System Upgrade - SAGE	Payroll Software System Total	11,280.00 19,960.00
237362 Health and Hu	5/11/2020 iman Services		ıl/Services Co		SAGE HRMS System Upgrade - SAGE	Payroll Software System Total	11,280.00 19,960.00
237362 Health and Hu 101.77420.699	5/11/2020 iman Services	s - Governmenta f Humane Center	ıl/Services Co		SAGE HRMS System Upgrade - SAGE	Payroll Software System Total	11,280.00 19,960.00
237362 Health and Hu 101.77420.699	5/11/2020 uman Services 40 - Rita B Huf	s - Governmenta f Humane Center	ıl/Services Co		SAGE HRMS System Upgrade - SAGE Service for March 2020	Payroll Software System Total	11,280.00 19,960.00
237362 Health and Hu 101.77420.699 10104 - Rita	5/11/2020 uman Services 40 - Rita B Huf B Huff Humane	; - Governmenta f Humane Center e Society	I/Services Co		Service for March 2020	Payroll Software System Total Financial Projects Total	11,280.00 19,960.00 19,960.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377	5/11/2020 uman Services 40 - Rita B Huf B Huff Humane	s - Governmenta f Humane Center e Society 202003	I/Services Co		Service for March 2020	Payroll Software System Total Financial Projects Total APIV-00082886	11,280.00 19,960.00 19,960.00 1,000.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377	5/11/2020 Jaman Services 140 - Rita B Huf B Huff Humane 5/11/2020	s - Governmenta f Humane Center e Society 202003 ter Assistance	I/Services Co		Service for March 2020	Payroll Software System Total Financial Projects Total APIV-00082886	11,280.00 19,960.00 19,960.00 1,000.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377	5/11/2020 Iman Services 40 - Rita B Huff B Huff Humane 5/11/2020	s - Governmenta f Humane Center e Society 202003 ter Assistance	I/Services Co		Service for March 2020	Payroll Software System Total Financial Projects Total APIV-00082886	11,280.00 19,960.00 19,960.00 1,000.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377 101.77430.699 10104 - Rita	5/11/2020 Iman Services 140 - Rita B Huff B Huff Humane 5/11/2020 140 - Spay/Nuet B Huff Humane	s - Governmenta f Humane Center e Society 202003 ter Assistance	II/Services Co 4/17/2020		Service for March 2020 Rit	Payroll Software System Total Financial Projects Total APIV-00082886 B Huff Humane Center Total	11,280.00 19,960.00 19,960.00 1,000.00 1,000.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377 101.77430.699 10104 - Rita	5/11/2020 Iman Services 140 - Rita B Huff B Huff Humane 5/11/2020 140 - Spay/Nuet B Huff Humane	s - Governmenta f Humane Center e Society 202003 ter Assistance	II/Services Co 4/17/2020		Service for March 2020 Rit	Payroll Software System Total Financial Projects Total APIV-00082886 a B Huff Humane Center Total APIV-00082949 Spay/Nueter Assistance Total	11,280.00 19,960.00 19,960.00 1,000.00 1,000.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377 101.77430.699 10104 - Rita 237377 Historical Con	5/11/2020 Iman Services 40 - Rita B Huff B Huff Humane 5/11/2020 40 - Spay/Nuet B Huff Humane 5/11/2020	s - Governmenta f Humane Center e Society 202003 ter Assistance e Society 032020	II/Services Co 4/17/2020		Service for March 2020 Rit SNAP Service for March 2020	Payroll Software System Total Financial Projects Total APIV-00082886 a B Huff Humane Center Total APIV-00082949 Spay/Nueter Assistance Total	11,280.00 19,960.00 19,960.00 1,000.00 1,000.00 180.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377 101.77430.699 10104 - Rita 237377 Historical Com 101.68010.700	5/11/2020 Jaman Services 140 - Rita B Huff B Huff Humane 5/11/2020 140 - Spay/Nuet B Huff Humane 5/11/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020	s - Governmenta f Humane Center e Society 202003 ter Assistance e Society 032020	4/17/2020 4/29/2020		Service for March 2020 Rit SNAP Service for March 2020	Payroll Software System Total Financial Projects Total APIV-00082886 a B Huff Humane Center Total APIV-00082949 Spay/Nueter Assistance Total	11,280.00 19,960.00 19,960.00 1,000.00 1,000.00 180.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377 101.77430.699 10104 - Rita 237377 Historical Com 101.68010.700 10576 - Walk	5/11/2020 Jaman Services 140 - Rita B Huff B Huff Humane 5/11/2020 140 - Spay/Nuet B Huff Humane 5/11/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020	s - Governmenta f Humane Center e Society 202003 ter Assistance e Society 032020	4/17/2020 4/29/2020		Service for March 2020 Rit SNAP Service for March 2020	Payroll Software System Total Financial Projects Total APIV-00082886 a B Huff Humane Center Total APIV-00082949 Spay/Nueter Assistance Total	11,280.00 19,960.00 19,960.00 1,000.00 1,000.00 180.00
237362 Health and Hu 101.77420.699 10104 - Rita 237377 101.77430.699 10104 - Rita 237377 Historical Com 101.68010.700	5/11/2020 Jaman Services 140 - Rita B Huff B Huff Humane 5/11/2020 140 - Spay/Nuet B Huff Humane 5/11/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020 http://doi.org/10/2020	s - Governmenta f Humane Center e Society 202003 ter Assistance e Society 032020	4/17/2020 4/29/2020		Service for March 2020 Rit SNAP Service for March 2020	APIV-00082949 Spay/Nueter Assistance Total APIV-00082949 Spay/Nueter Assistance Total	11,280.00 19,960.00 19,960.00 1,000.00 1,000.00 180.00

10576 - Walker County Historical Commission



Payment#							
ŕ	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237406	5/11/2020	C020	4/14/2020		Internet-10/15/19-1/15/20, Electricity-9/11-	APIV-00082919	502.90
					,	Electricity Total	502.90
					Histor	ical Commission Total	658.54
Justice of Peac	e Precinct 3						
101.74400.330	30 - Water/Sew	ver/Garbage					
	Sanitation Ser	·					
237308	5/11/2020	05/20 JP3	5/1/2020		Monthly Service - 5/1-31/20	APIV-00082872	22.00
						er/Sewer/Garbage Total	22.00
					Justice of	Peace Precinct 3 Total	22.00
Justice of Peac	e Precinct 4 40 - Gas Utility						
	erPoint Energy						
237311	5/11/2020	46062469.2004	4/29/2020		Mo Svc 03/25/20-04/22/20 9360 State Hwy 7	5.5 APIV-00082834	21.09
25/5/1	3/11/2020	40002403.2004	7, 23, 2020		100 340 03/23/20 04/22/20 3300 3tate 11wy /	Gas Utility Total	21.09
101.74400.330	40 - Water/Sew	ver/Garbage					
	of New Waverly	•					
237315	5/11/2020	19.2004	5/1/2020		Monthly Service/JP4 - 3/27/20-4/28/20	APIV-00082908	97.60
					Wate	er/Sewer/Garbage Total	97.60
		-			Justice of	Peace Precinct 4 Total	118.69
Juvenile Grant	PrePost Adju	ıdication					
646.68075.360	80 - Detention	Services-Juvenile					
10288 - Mon	tgomery Count	y Juvenile Depart	ment				
237360	5/11/2020	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 PrePo	ost Adjudication Total	2,160.00
		- General Fund					
		ervices - Juvenile					
	oria County Juv						
237401	5/11/2020		4/28/2020		Medical Services - 3/24/20-4/14/20 - 83965	APIV-00082917	887.00
237401	5/11/2020	C022	4/28/2020		Medical Services - 4/7/20 - 84135	APIV-00082918	602.00
101 74100 360	10 Cammunia				Contract	Services - Juvenile Total	1,489.00
101.74100.360 10269 - AT&	10 - Communic	cation					
237300	5/11/2020	435-	5/1/2020		Monthly Service - 5/1-31/20	APIV-00083097	76.28
237300	3/11/2020	433*	3/ 1/2020		Wichting Service - 5/1-51/20	Communication Total	76.28
					Juvenile Probation Suppor		1,565.28
Litter Control	. General Fun	d			Javenille 1 robution Juppor	C General Falla Fotal	1,505.20
101.62110.610		-					
11928 - U.S.	Bank NA						
0000000000	18 5/13/2020	869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	372.67
						Fuel Total	372.67
101.75100.610	50 - Repairs - V	ehicles and Truck	s				
1 00 66 - Hunt	tsville Muffler S	ih op					
237343	5/11/2020	21011	3/18/2020		State Inspection/FAS#11939	APIV-00082914	7.00
					Repairs - Ve	ehicles and Trucks Total	7.00

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					Litter Contr	ol - General Fund Total	379.6
Planning and De	evelopment						
101.61030.61020	- Operating	Supplies					
10524 - Dash N	Medical Glove	s, Inc.					
237325	5/11/2020	INV1194882	4/17/2020	PO - 30482	HRP50XXL - HRP50 XXL	APIV-00082827	59.9
10636 - Citiban	-	rota), NA					
0000000000018	5/13/2020	05-20-9376	4/30/2020		Olivier-Notary Package PQ 24724	APIV-00082996	96.0 155.9
101.62110.61020) - Fuel					Operating Supplies Total	133.3
11928 - U.S. Ba							
0000000000018		869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20- FAS# 10413	APIV-00083018	257.6
000000000000000000000000000000000000000	3) 13/2020	003347173017	4/24/2020	10 - 23020	1 der 1111u 4/24/20-173# 10413	Fuel Total	257.6 257.6
101.67010.61020	- Engineerin	g Services Contra	cts				
10670 - Burns A	Architecture,	LLC					
237309	5/11/2020	4.	4/30/2020		TX Grand Ranch Subdivision Sect 4A&4B Flo	od APIV-00083002	1,247.4
					Engineering	Services Contracts Total	1,247.4
101.68010.61020	- Purchased	Services					
10389 - Richard	d Rush						
237374	5/ 1 1/2020	1257	5/1/2020		GIS Consulting -3/1-31/20	APIV-00083005	1,500.0
237374	5/11/2020	1258	5/1/2020		GIS Consulting -4/1-30/20	APIV-00083006	1,500.0
						Purchased Services Total	3,000.0
101.71020.61020	- Conference	es/Training					
10636 - Citiban	k (South Dak	ota), NA					
000000000018	5/13/2020	05-20-9376	4/30/2020		Olivier-Enforcing Nuisance Laws Online	APIV-00082996	39.0
000000000018	5/13/2020	05-20-9376	4/30/2020		Olivier-Illegal Dumping Online Class/Monjar	as APIV-00082996	39.0
000000000018	5/13/2020	05-20-9376	4/30/2020		Olivier-Illegal Outdoor Burning Online	APIV-00082996	39.0
					Invoice 1	Total .	117.0
					Co	nferences/Training Total	117.0
101.75100.61020	- Repairs - V	ehicles and Truck	s				
10454 - Southe	rn Tire Mart,	LLC					
237384	5/11/2020	4590028548	4/29/2020	PO - 30499	F000187 - Firestone Transforce LT265/70 R 1	7 APIV-00083071	284.0
					Repairs - V	ehicles and Trucks Total	284.0
					Planning a	nd Development Total	5,062.0
Public Safety Pro	-						
105.79911.49990	- Emergency	Management Pro	ojects				
10636 - Citiban	k (South Dak	ota), NA					
000000000018	5/13/2020	05-20-0622	4/30/2020		Pegoda-Infrared Thermometer PQ 23844 Lin	e 2 APIV-00082976	93.5
				4	Emergency Mai	nagement Projects Total	93.5
					Publi	ic Safety Projects Total	93.5
Purchasing	_	_					
101.68010.20040							
10636 - Citiban	-						
0000000000018	5/13/2020	05-20-7234	4/30/2020		Williford-J2 Fax Services 4/24/20-4/23/21	APIV-00082988	109.50



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10422 - State	Comptroller						
237386	5/11/2020	7963	4/24/2020		CO-OP Annual Membership Fee - 2020	APIV-00082889	100.0
					•	d Subscriptions Total	100.0
101.74150.200	40 - Communic	cation-Air Cards					
10227 - Veriz	on Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - Purchasing - 03/26/20-	APIV-00083013	114,1
					Communic	ation-Air Cards Total	114.1
						Purchasing Total	323.6
Road and Bride	ge General						
220.75200.8220	00 - Repairs - E	Equipment					
10092 - Powe	ers Auto Supply	y					
237369	5/11/2020	075910	4/21/2020	PO - 29910	Battery, State Fee	APIV-00082759	145.9
237369	5/11/2020	076006	4/20/2020	PO - 29910	Clear Diesel Fuel Cleaner x 2, DSL Fuel Treat	APIV-00082851	79.9
237369	5/11/2020	076098	4/21/2020		ClearDiesel Fuel Cleaner x 2, DSL Fuel Stabilizer	APCV-001001	(79.96
237369	5/11/2020	076099	4/21/2020		ClearDiesel Fuel Cleaner x 2, DSL Fuel Treat	APIV-00083030	79.9
10095 - RB Ev	rerett & Comp	any					
237372	5/11/2020	SI100811	4/29/2020	PO - 29900	Potentiometer Clarostat, Knob/FAS#10194	APIV-00083055	106.3
					Repai	rs - Equipment Total	332.3
						ridge General Total	332.3
237376	5/11/2020	157297	4/28/2020		Vehicle Inspection/FAS#10304	APIV-00082948	7.0
					Repairs - Vehi	cles and Trucks Total	7.0
220.61030.822		Supplies					
10007 - NAPA		227207	4 /20 /2020	DO 2003.0	B 44 C 400	A B.U. / 00002054	
000000000001		327397	4/28/2020	PO - 29836	Butt Connector x 100	APIV-00083051	11.0
	Air Distribution	•	4/7/2020	20020			22.6
237370	5/11/2020	95976615	4/7/2020	PO - 29838	Oxygen K	APIV-00082758	33.6
237370	5/11/2020	96122153	4/21/2020	PO - 29838	Cut Off Wheel x 5	APIV-00082757	15.1.
10098 - Relia		00007.4004					
237373	5/11/2020	002074001	4/15/2020	PO - 29839	Spin-On Fuel Fil x 3	APIV-00082756	30.6
237373	5/11/2020	002074579	4/21/2020	PO - 29839	Shop Towel Box x 2	APIV-00082939	27.0
	er County Har						
000000000001		77161	4/14/2020	PO - 29841	Black Chap, Goatskin Glove	APIV-00082747	104.98
000000000001		77303	4/16/2020	PO - 29841	Stihl Parts for Equipment, 20" Stihl Bar	APIV-00082748	72.98
000000000001		77876	4/27/2020	PO - 29841	Switch Res Tog Framed IV	APIV-00082957	1.79
000000000001		77924	4/28/2020	PO - 29841	BRKR BR 1P 30A Circuit Breaker	APIV-00082958	5.59
000000000001		78132	4/30/2020	PO - 29841	Oil 6 Pack 2.6oz, Bar Chain Oil	AP!V-00083063	24.9
	ank (South Dal						
000000000001	18 5/13/2020	05-20-7146	4/30/2020		Kuykendall-Cable & Saddle Box PQ 23810	APIV-00082987	281.3
222 524 22 222					Оре	rating Supplies Total	609.1
220.62120.822		, Olis, Etc					
10098 - Relia		000075400	4 /20 /2020	DO 20020	LUK 2400 C 22	301.000000:	
237373	5/11/2020	002075183	4/28/2020	PO - 29839	Ultima 2100 Grease x 38	APIV-00082941	281.20

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Lubricants, Oils, Etc Total 281.20 220.63210.82210 - Road Materials 11390 - Ellis D. Walker Trucking, LLC 237327 5/11/2020 46780 4/30/2020 PO - 29915 APIV-00083067 122.59 Tons Limestone Road Base 3,003.46 Road Materials Total 3,003.46 220.75100.82210 - Repairs - Vehicles and Trucks 10007 - NAPA Auto Parts 000000000018 5/13/2020 327397 4/28/2020 PO - 29836 Halogen Sealed Beam Headlight APIV-00083051 9.67 10103 - Ringo Tire & Service Center 237376 5/11/2020 157284 4/28/2020 Vehicle Inspection/FAS#10368 APIV-00082942 7.00 237376 5/11/2020 157285 4/28/2020 Vehicle Inspection/FAS#10367 APIV-00082943 7.00 237376 5/11/2020 157293 4/28/2020 Vehicle Inspection/FAS#10343 APIV-00082945 7.00 237376 5/11/2020 157294 4/28/2020 APIV-00082946 Vehicle Inspection/FAS#10344 7.00 237376 5/11/2020 157295 4/28/2020 Vehicle Inspection/FAS#10326 APIV-00082947 7.00 10454 - Southern Tire Mart, LLC 237384 5/11/2020 4590028545 4/29/2020 PO - 30501 F.E.T./Ref CM Inv #4590029056 APIV-00083073 103.77 237384 5/11/2020 4590028545 4/29/2020 PO - 30501 F248375 - 11R24.5 FS561 16Ply, FAS# 10303, APIV-00083073 357.00 237384 5/11/2020 F293733 - 11R24.5 FD663 RADIAL ST H,FAS # 4590028545 4/29/2020 PO - 30501 APIV-00083073 700.00 Invoice Total 1,160.77 237384 5/11/2020 4590029056 5/7/2020 Credit/Refund FETFGOV x 3/Ref Inv APCV-001002 (103.77)11389 - Huntsville A-1 Tire Repair, LLC 237341 5/11/2020 32711 4/27/2020 PO - 29917 Mount Tire x 2 APIV-00082934 68.00 Repairs - Vehicles and Trucks Total 1,169.67 220.75200.82210 - Repairs - Equipment 10098 - Reliable Parts Co. 237373 5/11/2020 002074155 4/16/2020 PO - 29839 Permanent Crimp X 2, Hydraulic Hose x 2 APIV-00082761 21.89 237373 5/11/2020 002074621 4/22/2020 PO - 29839 Permanent Crimp, Megacrimp Coupling, APIV-00082940 123.94 10143 - Walker County Hardware 000000000018 5/13/2020 77354 4/16/2020 PO - 29841 Galv Nipple x 3 APIV-00082750 7.37 000000000018 5/13/2020 77492 4/20/2020 PO - 29841 Couple 3/8" x 2, Elbow 90 Street APIV-00082749 10.77 000000000018 5/13/2020 78132 4/30/2020 PO - 29841 Multi Purpose Wipes APIV-00083063 14.99 000000000018 5/13/2020 78277 5/4/2020 PO - 29841 Liqtite Fit STR 1/2" PL APIV-00083060 2.99 10454 - Southern Tire Mart, LLC 237384 5/11/2020 4590028545 4/29/2020 PO - 30501 GL1943002253 - ST225/75R15/10 GLADIATOR APIV-00083073 130.00 10995 - Warren Power Attachments 237409 5/11/2020 3005 4/28/2020 PO - 29924 Thermostat, A Aggregate Hose/FAS#10186 APIV-00083061 577.76 11389 - Huntsville A-1 Tire Repair, LLC 237341 5/11/2020 32738 4/28/2020 PO - 29917 Repair Flat Tire APIV-00082933 30.00 Repairs - Equipment Total 919.71 Road and Bridge Precinct 1 Total 5,990.18 Road and Bridge Precinct 2 220.42710.82220 - Disaster Relief Funds 10689 - Texas Department of Public Safety 237391 5/11/2020 7962 4/29/2020 Reimbursement for Improved Project for DR APIV-00082893 4,191.56 Disaster Relief Funds Total 4,191.56



Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220 61020 82	220 - Operating	Supplies					
	220 - Operating PA Auto Parts	oupplies					
	018 5/13/2020	327072	4/27/2020	PO - 29854	Non-Chlor Brake C x 36	APIV-00083029	125.6
	iable Parts Co.	32,072	4,27,2020	10 23034	Horr Chief Brake C X 30	71174 00003023	123.3
237373	5/11/2020	002075099	4/27/2020	PO - 29857	Air Operated GRE	APIV-00082885	99.4
-5.5.5	5, 1, 1, 1, 1		, _ , ,		,	Operating Supplies Total	225.0
220.63230.82	220 - Roads-Spe	cial Allocation	<u> </u>				
11390 - Ellis	D. Walker Truck	king, LLC					
237327	5/11/2020	46762	4/28/2020	PO - 29848	115.52 Tons Limestone Road Base	APIV-00083024	2,830.2
12499 - Vul	can Construction	Materials, LLC					
237403	5/11/2020	62099291	4/30/2020	PO - 29862	45.14 Tons 2.0 Sack Cement Stabilized Sand	APIV-00082952	1,518.5
					Road	s-Special Allocation Total	4,348.7
220.68500.82	220 - Towing Se	rvices				<u>-</u>	
11446 - Joh	nson Wrecker Se	ervice					
237351	5/11/2020	041320-01	5/1/2020	PO - 29852	Towing Service/FAS#10228 - From Loma Ro	oad APIV-00083026	360.0
237351	5/11/2020	042720	5/1/2020	PO - 29852	Towing Service/FAS#10228 - From PCT 2 Ba	arn APIV-00083027	360.0
						Towing Services Total	720.0
220.74150.82	220 - Communic	ation-Air Cards					
10227 - Ver	izon Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - RB2 - 03/26/20-04/25/20	APIV-00083013	38.1
			· · · · · · · · · · · · · · · · · · ·		Comm	unication-Air Cards Total	38.1
	220 - Water/Sev	_					
		cial Utility District				·	44.5
237407	5/11/2020	280.2004	4/14/2020		Monthly Service thru 04/14/20	APIV-00082837	44.5
	ell Sanitation Ser	·	F /4 /0000		NA	ABII / 00002070	105.0
237308	5/11/2020	05/20 RB2	5/1/2020		Monthly Service - 5/1-31/20	APIV-00082870	105.0
					Wa	ater/Sewer/Garbage Total	149.5
		ehicles and Trucl	KS .				
	PA Auto Parts	225062	4/21/2020	DO 200E4	Hydraulic Hose Fittings x 2, Hydraulic Hose	√ A ΔDIV_00082741	117.8
	018 5/13/2020 o ds Welding, In e	325862	4/21/2020	PO - 29854	riyaradik Hose Hittings x 2, Hyaradik Hose	X4 AIN 00002741	117.0
237411	5/11/2020	23807	4/30/2020	PO - 29946	20' 3/16 HRR	APIV-000 8290 2	9.0
	thern Tire Mart,		47 507 2020	10 23310	20 3, 10 / 1111	, , v	
237384	5/11/2020	4590028240	4/24/2020	PO - 30489	F000179-LT235/85R16/E Transforce AT2 BV	V - APIV-00082865	496.0
237384	5/11/2020	4590028240	4/24/2020	PO - 30489	F223589-LT265/75R16/E Dest MT OWL - F0		406.0
237384	5/11/2020	4590028240	4/24/2020	PO - 30489	F248375-11R24.5 FS561 16P - For Fas# 103		714.0
237384	5/11/2020	4590028240	4/24/2020	PO - 30489	F293733-11R24.5 FD663 Radial ST H 16P -		1,400.0
	2, 1, 2020		·, = ·, = •= •		Invoice		3,016.0
10636 - Citi	ibank (South Dal	kota), NA					
	018 5/13/2020	05-20-5566	4/30/2020		WC Reg-FAS 12890, 11506, 10346	APIV-00082984	23.0
	ntsville A-1 Tire	Repair, LLC			- -		
237341	5/11/2020	32610	4/21/2020	PO - 29850	Mount Tire x 2	APIV-00082735	68.0
					Repairs -	Vehicles and Trucks Total	3,233.8

399.99

399.99

1,382.73



Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237373	5/11/2020	002075389	4/30/2020	PO - 29857	Starter	APIV-00083036	180.90
10216 - Perform	nance Truck						
237367	5/11/2020	S0010067271	4/10/2020		Returned Reman Shoe Kit X 4/Ref Inv #	APCV-001000	(140.00
						Repairs - Equipment Total	40.90
					Road an	d Bridge Precinct 2 Total	12,947.8
Road and Bridge	Precinct 3						
220.61010.82230	- Office Sup	plies					
12 08 5 - Staples	Advantage						
237385	5/11/2020	3446374692	5/2/2020	PO - 29974	Wood Frame 8.5"x 11" x 15, Command Lar	ge APIV-00083056	111.00
						Office Supplies Total	111.00
220.61030.82230	- Operating	Supplies					
10007 - NAPA	Auto Parts						
000000000018	5/13/2020	325650	4/20/2020	PO - 29876	Operating Supplies- 10/1/19-9/30/20	APIV-00082777	81.8
000000000018	5/13/2020	326090	4/22/2020	PO - 29876	D Earth x 6	APIV-00082743	52.3
10073 - PraxAir	Distribution	, Inc.					
237370	5/11/2020	96169307	4/22/2020	PO - 29959	Cylinder Rental - 3/20/20-4/20/20	APIV-00082812	25.7
237370	5/11/2020	96422167	4/30/2020	PO - 29959	Weld Cable #1/0-500' x 10, Wire MS x 33	LB APIV-00083054	83.6
10143 - Walker	County Hard	lware					
000000000018	5/13/2020	76934	4/9/2020	PO - 29964	Fasteners x 12	APIV-00082751	10.3
000000000018	5/13/2020	77593	4/22/2020	PO - 29964	PVC Pipe SCH40 x 2	APIV-00082859	30.00
000000000018	5/13/2020	77603	4/22/2020	PO - 29964	Operaiting Supplies: Scoop Fee Poly Red, S	shovel APIV-00082746	68.1
000000000018	5/13/2020	77933	4/28/2020	PO - 29964	Punch Prick, Chuck Key, Drill Bit x 2	APIV-00082955	21.50
000000000018	5/13/2020	77982	4/28/2020	PO - 29964	Drill Pilot Bit x 2, Saw Hole x 2	APIV-00082954	2 7.9
000000000018	5/13/2020	78300	5/4/2020	PO - 29964	Coca Cola-Asst'd Flavors/Ref CM Inv #7830	01 APIV-00083173	1.59
10169 - Tractor	Supply Cred	it Plan					
237394	5/11/2020	871091	4/28/2020	PO - 29961	Hose Suction Coupler, Quick Coupler	APIV-00082901	85.9
10496 - Burton	Auto Supply						
237310	5/11/2020	783864	4/20/2020	PO - 29866	Strobe Light x 3	APIV-00082721	128.9
10636 - Citiban	k (South Dak	ota), NA					
000000000018	5/13/2020	05-20-7379	4/30/2020		Daugette-Wrench PQ 23692	APIV-00082989	131.68
						Operating Supplies Total	749.68

220.61230.82230) - Uniforms						
10636 - Citibar	ık (South Dak	ota), NA					
000000000018	5/13/2020	05-20-7379	4/30/2020		Daugette-36 Safety Shirts PQ 23692	APIV-00082989	1,058.00
12490 - Cintas	Corporation :	#2					
237314	5/11/2020	4048394094	4/20/2020	PO - 29948	Uniform Rental	APIV-00082722	107.72
237314	5/11/2020	4048924826	4/27/2020	PO - 29948	Uniform Rental	AP!V-00082806	109.27
237314	5/11/2020	4049518172	5/4/2020	PO - 29948	Uniform Rental	APIV-00083062	107.74

Operaiting Supplies: Scoop Fee Poly Red, Shovel APIV-00082746

Minor Equipment Total

Uniforms Total

220.62110.82230 - Fuel

220.61100.82230 - Minor Equipment 10143 - Walker County Hardware 000000000018 5/13/2020

77603

4/22/2020

PO - 29964



Paym	nent#
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237387	5/11/2020	95676174	4/16/2020	PO - 29975	2503.10 Gals Clear Diesel #2/1502.10 Gals Unl	APIV-00082753	4,619.37
						Fuel Total	4,619.37
220.62120.82	230 - Lubricants	, Oils, Etc		•			1
10007 - NAI	PA Auto Parts						
0000000000	018 5/13/2020	325650	4/20/2020	PO - 29876	Oil, lubricants, and fluids- 10/1/19-9/30/20	APIV-00082777	14.00 14.00
220.63210.82	230 - Road Mate	 erials				7104113, 0113, 210 10141	14.00
	eland Asphalt						
237316	5/11/2020	23453	4/21/2020	PO - 29873	4947.619 Gals CRS-2 Asphalt Emulsion	APIV-00082826	10,192.10
						Road Materials Total	10,192.10
220.63230.82	230 - Roads-Spe	cial Allocation					
	D. Walker Truc						
237327	5/11/2020	1010	4/16/2020	PO - 29951	14.47 Tons Limestone Road Base	APIV-00082807	354.52
237327	5/11/2020	1053	4/20/2020	PO - 29951	57.07 Tons Limestone Road Base	APIV-00082816	1,398.22
237327	5/11/2020	46709	4/22/2020	PO - 29951	29.65 Tons Limestone Road Base	APIV-00082818	726.43
237327	5/11/2020	46722	4/23/2020	PO - 29951	15.72 Tons Limestone Road Base	APIV-00082817	385.14
237327	5/11/2020	46751	4/27/2020	PO - 29951	95.97 Tons Limestone Road Base	APIV-00083065	2,351.27
237327	5/11/2020	46763	4/28/2020	PO - 29951	67.08 Tons Limestone Road Base	APIV-00083066	1,643.46
12499 - Vulc	can Construction	n Materials, LLC					
237403	5/11/2020	62095385	4/27/2020	PO - 29962	50.22 Tons Ty B Gr 4 SAC B Aggregate	APIV-00082856 pecial Allocation Total	2,112.26 8,971.30
220 68010 82	230 - Purchased	Services			Noaus-3	Pecial Anocation Total	0,971.50
12590 - Roa		Jervices					
237379	5/11/2020	19484-TX	4/27/2020	PO - 30466	Aquatic Herbicide Spray - O'Bannon RD and	APIV-00082813	1,300.00
	-, ,		,,		. ,	chased Services Total	1,300.00
220.68500.82	230 - Towing Se	rvices					.,,,,,,,,,,,
11446 - Joh	nson Wrecker Se	ervice					
237351	5/11/2020	040920	5/1/2020	PO - 29884	Towing Services/FAS#12655 From Dodge	APIV-00083044	200.00
237351	5/11/2020	041320	5/1/2020	PO - 29884	Towing Services/FAS#10206 - From PCT 3 Barn	APIV-00083045	460.00
237351	5/11/2020	041420	5/1/2020	PO - 2988 4	Towing Services/FAS#12655 - From PCT 3 Barn	APIV-00083046	200.00
237351	5/11/2020	042020	5/1/2020	PO - 29884	Towing Services/FAS#10206 - From PCT 3 Barn		460.00
237351	5/11/2020	042720.	5/1/2020	PO - 29884	Towing Services/FAS#10194 - From Hwy 150 &	APIV-00083048	200.00
237351	5/11/2020	043020	5/1/2020	PO - 29884	Towing Services/FAS#10199	APIV-00083049	200.00
						Towing Services Total	1,720.00
220.73150.82	230 - Rentals						
10476 - A-1	Smith's Septic S	Service, Inc.					
23 7294	5/11/2020	470599	5/4/2020		Monthly Rental/New Waverly Weigh Station-6,	1- APIV-00083001	88.00
12490 - Cint	tas Corporation	#2					
237314	5/11/2020	4048394094	4/20/2020	PO - 29948	Office Mat Rental	APIV-00082722	5.21
237314	5/11/2020	4048924826	4/27/2020	PO - 29948	Office Mat Rental	APIV-00082806	5.21
237314	5/11/2020	4049518172	5/4/2020	PO - 29948	Office Mat Rental	APIV-00083062	5.21
						Rentals Total	103.63
220.74400.82	230 - Water/Sev	ver/Garbage					
10105 - Rive	erside SUD						
237378	5/11/2020	550.2004	4/17/2020		Monthly Service Thru 4/17/20	AP!V-00082835	101.00



220.75100.82230 - Repairs - Vehicles and Truck: 10007 - NAPA Auto Parts 000000000018 5/13/2020 324936 4/16/2020 PO - 29876 Flasher Turn Signal APIV-00082742 19.25 10216 - Performance Truck 237367 5/11/2020 50010073211 4/21/2020 PO - 29877 Hub, Belt x 2 APIV-00082760 237.06 10636 - Citibank (South Dakota), NA 0000000000018 5/13/2020 05-20-5566 4/30/2020 PO - 29870 Repair LF Steer APIV-00082984 7.69 11389 - Huntsville A-1 Tire Repair, LLC 237341 5/11/2020 32623 4/22/2020 PO - 29870 Repair LF Steer APIV-00082809 34.00 Repairs - Vehicles and Trucks Total 298.00 220.75200.82230 - Repairs - Equipment 10007 - NAPA Auto Parts 0000000000018 5/13/2020 325602 4/20/2020 PO - 29876 Clamp APIV-00082745 13.32 00000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Clamp APIV-00082774 123.92 00000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Equipment Parts and Supplies-10/1/19-9/30/20 APIV-00082777 143.22 00000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Equipment Parts and Supplies-10/1/19-9/30/20 APIV-00082777 143.22 0000000000018 5/13/2020 325650 4/20/2020 PO - 29876 Equipment Parts and Supplies-10/1/19-9/30/20 APIV-00082777 143.22 0000000000018 5/13/2020 325650 4/20/2020 PO - 29876 Equipment Parts and Supplies-10/1/19-9/30/20 APIV-00082777 143.22 0000000000018 5/13/2020 327591 4/29/2020 PO - 29876 Fuel Filter x 6 APIV-00082937 24.00 00000000000018 5/13/2020 327590 4/30/2020 PO - 29876 Battery Accessories, Chuck, Solar Batchg, APIV-00083052 58.93 0000000000018 5/13/2020 32766 4/30/2020 PO - 29876 Battery Accessories, Chuck, Solar Batchg, APIV-00082849 43.45 00000000000018 5/13/2020 77603 4/22/2020 PO - 29964 Flare Nut x 2, Coupling 3/8" APIV-00082862 4.99 0000000000018 5/13/2020 77686 4/22/2020 PO - 29964 Flare Nut x 2, Coupling 3/8" APIV-00082862 4.99 0000000000018 5/13/2020 77680 4/23/2020 PO - 29964 Flare Nut x 2, Coupling 3/8" APIV-00082862 4.99 0000000000018 5/13/2020 77680 4/23/2020 PO - 29964 Flare Nut x 2, Coupling 3/8" APIV-00082861 4.99		DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
2373/08 5/11/2020 05/20 R83 5/10/2020 Monthly Service - 5/1-31/20 APIV-00082871 70.00 APIV-00082731 70.00 APIV-00082732 APIV-00082732 19.25 APIV-00082732 APIV-00082733			<u> </u>					<u></u>
177.00		Sanitation Ser	rvices, LLC					
10007 - NAPA Auto Parts 1000000000018 5/13/2000 325602 4/20/2000 PO - 29876 Colleting April 000000000018 5/13/2000 325650 4/20/2000 PO - 29876 Colleting April 0000000000018 5/13/2000 325650 4/20/2000 PO - 29876 Colleting April 000000000018 5/13/2000 327650 4/20/2000 PO - 29876 Hydraulic Hose Hittings April 000000000018 5/13/2000 327650 4/20/2000 PO - 29876 Hydraulic Hose Fittings April 000000000018 5/13/2000 77603 4/22/2000 PO - 29876 Sattery Accessories, Chuck Solar Batchg. 10000000000018 5/13/2000 77603 4/22/2000 PO - 29864 Fare Nat x 2. Coupling 3/8* APVil 00008303 32511043 4/22/2000 PO - 29864 Gly Red Coupling 3/8* APVil 00008303 325104 4/22/2000 PO - 29864 Fare Nat x 2. Coupling 3/8* APVI 00008280 439 00000000000018 5/13/2000 77606 4/22/2000 PO - 29864 Gly Red Coupling 3/8* APVI 00008280 439 00000000000018 5/13/2000 77606 4/22/2000 PO - 29864 Fare Nat x 2. Coupling 3/8* APVI 00008280 439 00000000000018 5/13/2000 77800 4/28/2000 PO - 29865 Fare Nat x 2. Coupling 3/8* APV	237308	5/11/2020	05/20 RB3	5/1/2020		Monthly Service - 5/1-31/20	APIV-00082871	70.00
10007- NAPA						Water	/Sewer/Garbage Total	171.00
1925 1926		•	Vehicles and Truc	ks				
10216 - Performance Truck 237367								
1937367 1911/202 50010073211 4/21/202 PO - 29877 Hub. Belt x 2				4/16/2020	PO - 29876	Flasher Turn Signal	APIV-00082742	19.25
10636 - Citibank (South Dakota), NA								
11389 - Huntsville A-T Tire Repair, LtC 237341 5/11/2020 32623 4/22/2020 PO - 29870 Repair LF Steer APIV-00082899 34.00 298.00 Repairs - Vehicles and Trucks Total 298.00 220.75200.82230 - Repairs - Equipment 220.75200 - Repairs - Equipment 220.752				4/21/2020	PO - 29877	Hub, Belt x 2	APIV-00082760	237.06
1389 - Huntsville A-1 Tire Repair, LLC 237341 \$711/2020 32623 4/22/2020 PO - 29870 Repair LF Steer APIV-00082809 34.00 200.000000000000000000000000000000								
Syl1y200 32623 4/22/2020 PO - 29876 Repair LF Steer Repairs - Vehicles and Trucks Total 298.00				4/30/2020		WC Reg-FAS 10294	APIV-00082984	7.69
220.7520.82230 - Repairs - Equipment 10007 - NAPA Auto Parts 0000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Clamp APIV-00082745 13.32 0000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Climp Parts and Supplies-107/1719-9/30/20 APIV-00082747 13.22 000000000018 5/13/2020 325650 4/20/2020 PO - 29876 Equipment Parts and Supplies-107/1719-9/30/20 APIV-00082777 14.322 000000000018 5/13/2020 326458 4/23/2020 PO - 29876 Fuel Filter x 3, Fuel Filter x 3, Air Filter x 2 APIV-00082777 14.322 0000000000018 5/13/2020 327591 4/29/2020 PO - 29876 Fuel Filter x 4 APIV-00082937 24.00 000000000018 5/13/2020 327560 4/29/2020 PO - 29876 Fuel Filter x 5 St. Hydraulic Hose Fittings x 2 APIV-00082937 24.00 0000000000018 5/13/2020 327560 4/29/2020 PO - 29876 Battery Accessories, Chuck, Solar Batchg, APIV-00083053 32.21 10143 - Walker County Hardware 0000000000018 5/13/2020 77603 4/22/2020 PO - 299876 Battery Accessories, Chuck, Solar Batchg, APIV-00082937 43.45 0000000000018 5/13/2020 77603 4/22/2020 PO - 29984 Flare Nut x 2, Coupling 3/8" APIV-00082939 43.45 0000000000018 5/13/2020 77604 4/22/2020 PO - 29964 Copper Tube, Multi Purpose Funnel x 2, Piper APIV-00082861 11.20 0000000000018 5/13/2020 77606 4/22/2020 PO - 29964 Fasteners x 8 APIV-00082661 11.20 0000000000018 5/13/2020 77680 4/23/2020 PO - 29964 Fasteners x 8 APIV-00082661 11.20 0000000000018 5/13/2020 77992 4/28/2020 PO - 29964 Fasteners x 8 APIV-00082955 15.17 0000000000018 5/13/2020 77993 4/28/2020 PO - 29964 Black Piper x 2, Hasteners x 4, Hex Bushing, APIV-00082955 15.17 0000000000018 5/13/2020 7800 5/4/2020 PO - 29964 ACC RST P Spray JDEER Yellow APIV-00082955 15.17 0000000000018 5/13/2020 7800 5/4/2020 PO - 29965 Shaft Drive, Range, Hoxe Hydraulic, Reman Hyd APIV-00082955 15.27 0000000000018 5/13/2020 7800 5/4/2020 PO - 29965 Shaft Drive, Range, Hoxe Hydraulic, Reman Hyd APIV-00082955 15.27 10169 - Tractor Supply Credit Plan 237298 5/11/2020 PS0152792-1 4/29/2020 PO - 29965 Shaft Drive, Range, Hoxe Hydraulic, Reman Hyd APIV-000995 15.2561 10496 - Burton Auto S								
10007 - NAPA Auto Parts	23/341	5/11/2020	32623	4/22/2020	PO - 29870	Repair LF Steer	APIV-00082809	34.00
10007 - NAPA Auto Parts 10000000000018 5/13/2020 325602 4/20/2020 PO - 29876 Clamp APIV-00082745 13.32	•••					Repairs - Veh	icles and Trucks Total	298.00
0000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Clamp APIV-00082745 13.32 00000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Oil Filter x 3, Fuel Filter x 3, Air Filter x 2 APIV-00082744 123.92 0000000000018 5/13/2020 325650 4/20/2020 PO - 29876 Equipment Parts and Supplies-10/1/19-9/30/20 APIV-00082844 32.59 0000000000018 5/13/2020 327591 4/29/2020 PO - 29876 Hydraulic Hose, Hydraulic Hose Fittings, A APIV-00082937 24.000 000000000018 5/13/2020 32750 4/29/2020 PO - 29876 Hydraulic Hose, Hydraulic Hose Fittings, A APIV-00082937 24.000 000000000018 5/13/2020 327566 4/30/2020 PO - 29876 Hydraulic Hose, S 5.5, Hydraulic Hose Fittings x 2 APIV-00083052 38.93 00000000000018 5/13/2020 327766 4/30/2020 PO - 29876 Battery Accessories, Chuck, Solar Batchg, APIV-00083053 92.21 10143 - Walker County Hardware 0000000000018 5/13/2020 77618 4/22/2020 PO - 29964 Flare Nut x 2, Coupling 3/8* APIV-00082746 11.17 00000000000018 5/13/2020 77618 4/22/2020 PO - 29964 GLV Red Coupling APIV-00082602 4.99 0000000000018 5/13/2020 77646 4/22/2020 PO - 29964 GLV Red Coupling APIV-00082602 4.99 0000000000018 5/13/2020 77646 4/22/2020 PO - 29964 Fasteners x 8 APIV-00082602 4.99 00000000000018 5/13/2020 77704 4/23/2020 PO - 29964 Fasteners x 6 APIV-0008260 8.90 0000000000018 5/13/2020 77930 4/28/2020 PO - 29964 Fasteners x 6 APIV-0008260 8.90 0000000000018 5/13/2020 77930 4/28/2020 PO - 29964 Coupler x 2, Fasteners x 6 APIV-00082955 15.17 00000000000018 5/13/2020 78982 4/28/2020 PO - 29964 ACE RSTP Spray JDEER Yellow APIV-00082955 15.17 00000000000018 5/13/2020 78982 4/28/2020 PO - 29964 ACE RSTP Spray JDEER Yellow APIV-00082955 15.17 10169 - Tractor Supply Credit Plan 237298 5/11/2020 PS0152792-1 4/28/2020 PO - 29965 Freight APIV-00082955 APIV-00082901 119.99 10218 - ASCO Equipment APIV-00082901 119.99 1237298 5/11/2020 PS0152792-1 4/29/2020 PO - 29865 Freight APIV-00082905 APIV-000995 (355.70) 12.94 1		•	quipment					
000000000018 5/13/2020 325615 4/20/2020 PO - 29876 Qui Filter x 3, Fuel Filter x 2 APIV-00082744 123.92 0000000000018 5/13/2020 325650 4/20/2020 PO - 29876 Equipment Parts and Supplies-10/1/19-9/30/20 APIV-00082777 143.22 0000000000018 5/13/2020 327591 4/29/2020 PO - 29876 Hydraulic Hose, Hydraulic Hose Fittings, APIV-00082937 24.00 0000000000018 5/13/2020 327591 4/29/2020 PO - 29876 Fuel Filter x 6 APIV-00082937 24.00 0000000000018 5/13/2020 327591 4/29/2020 PO - 29876 Fuel Filter x 6 APIV-00083937 24.00 0000000000018 5/13/2020 32766 4/30/2020 PO - 29876 Battery Accessories, Chuck, Solar Batchg, APIV-00083052 58.93 0000000000018 5/13/2020 77603 4/22/2020 PO - 29876 Battery Accessories, Chuck, Solar Batchg, APIV-00082746 11.17 00000000000018 5/13/2020 77618 4/22/2020 PO - 29964 Fareney X 2, Coupling 3/8* APIV-00082746 11.17 00000000000018 5/13/2020 77646 4/22/2020 PO - 29964 GLV Red Coupling 3/8* APIV-00082839 43.45 0000000000018 5/13/2020 77646 4/22/2020 PO - 29964 Fasteners x 8 APIV-00082861 11.20 00000000000018 5/13/2020 77704 4/23/2020 PO - 29964 Fasteners x 8 APIV-00082860 8.90 0000000000018 5/13/2020 77704 4/23/2020 PO - 29964 Adapter, Black Nipple, Fasteners APIV-00082860 8.90 0000000000018 5/13/2020 77930 4/28/2020 PO - 29964 Coupler R Jesteners X 4, Hex Bushing, APIV-00082955 51.71 0000000000018 5/13/2020 78085 4/30/2020 PO - 29964 Coupler Type D Female, Hex Bushing, APIV-00082959 4.99 0000000000018 5/13/2020 78085 4/30/2020 PO - 29964 Coupler Type D Female, Hex Bushing, APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237394 5/11/2020 PSO152792-1 4/29/2020 PO - 29965 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00083173 (55.56)		-						
000000000018 5/13/2020 325650 4/20/2020 PO - 29876 Equipment Parts and Supplies-10/1/19-9/30/20 APIV-00082777 143.22 00000000000018 5/13/2020 326458 4/23/2020 PO - 29876 Hydraulic Hose, Hydraulic Hose Fittings, APIV-00082937 24.00 0000000000018 5/13/2020 327560 4/29/2020 PO - 29876 Hydraulic Hose, Hydraulic Hose Fittings, APIV-00082937 24.00 000000000018 5/13/2020 327566 4/29/2020 PO - 29876 Hydraulic Hose Fittings, APIV-00083052 58.93 000000000000018 5/13/2020 327566 4/30/2020 PO - 29876 Battery Accessories, Chuck, Solar Batchg, APIV-00083053 92.21 10143 - Walker County Hardware 000000000018 5/13/2020 77618 4/22/2020 PO - 29964 Flare Nut × 2, Coupling 3/8" APIV-00082746 11.1.7 0000000000018 5/13/2020 77646 4/22/2020 PO - 29964 GLV Red Coupling APIV-00082839 43.45 0000000000018 5/13/2020 77646 4/22/2020 PO - 29964 GLV Red Coupling APIV-00082861 11.20 0000000000018 5/13/2020 77646 4/23/2020 PO - 29964 Fasteners × 8 APIV-00082861 11.20 00000000000018 5/13/2020 7790 4/28/2020 PO - 29964 Adapter, Black Nipple, Fasteners APIV-00082866 8.90 0000000000018 5/13/2020 77990 4/28/2020 PO - 29964 Coupler x, Easteners × 4, Hex Bushing, APIV-00082956 15.17 0000000000018 5/13/2020 77982 4/28/2020 PO - 29964 ACE RSTP Spray JDEER Yellow APIV-00082959 4.99 00000000000018 5/13/2020 78805 4/30/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00082959 4.99 0000000000018 5/13/2020 78805 4/30/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00082959 3.620 0000000000018 5/13/2020 78805 4/30/2020 PO - 29965 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00082959 3.620 0000000000018 5/13/2020 78805 4/30/2020 PO - 29965 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082901 119.99 10218 - ASCO Equipment 237394 5/11/2020 PS0152792-1 4/29/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PS0152792-1 4/29/2020 PO - 29865 Freight APIV-00082905 APCV-000995 (535.70) 10496 - Burton Auto Supply						Clamp	APIV-00082745	13.32
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10143 - Walker County Hardware 000000000018 5/13/2020 77603 4/22/2020 PO - 29964 Flare Nut x 2, Coupling 3/8" APIV-00082746 11.17 0000000000018 5/13/2020 77618 4/22/2020 PO - 29964 Copper Tube, Multi Purpose Funnel x 2, Piper APIV-00082839 43.45 00000000000018 5/13/2020 77666 4/22/2020 PO - 29964 GLV Red Coupling APIV-00082862 4.99 0000000000018 5/13/2020 77680 4/23/2020 PO - 29964 Fasteners x 8 APIV-00082861 11.20 0000000000018 5/13/2020 77704 4/23/2020 PO - 29964 Fasteners x 6 APIV-00082860 8.90 00000000000018 5/13/2020 77920 4/28/2020 PO - 29964 Adapter, Black Nipple, Fasteners APIV-00082966 15.17 0000000000018 5/13/2020 77933 4/28/2020 PO - 29964 Coupler x 2, Fasteners x 4, Hex Bushing, APIV-00082956 51.71 0000000000018 5/13/2020 77982 4/28/2020 PO - 29964 Coupler x 2, Fasteners x 4, Hex Bushing, APIV-00082955 51.71 00000000000018 5/13/2020 77802 4/28/2020 PO - 29964 ACE RSTP Spray JDEER Yellow APIV-00082959 4.99 000000000000018 5/13/2020 78054 4/29/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00083059 36.20 00000000000018 5/13/2020 78055 4/30/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00083059 36.20 00000000000018 5/13/2020 78050 5/4/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00083059 36.20 10169 - Tractor Supply Credit Plan 237394 5/11/2020 871091 4/28/2020 PO - 29965 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082001 119.99 10218 - ASCO Equipment 237298 5/11/2020 PS0150271-1 4/23/2020 PO - 29865 Freight APCV-000995 (535.70) 237298 5/11/2020 PS0152792-1 4/29/2020 PO - 29865 Freight APCV-000995 (535.70) 10496 - Burton Auto Supply 6/14/2007 PS0152792-1 4/29/2020 PO - 29865 Freight APCV-000995 (535.70) 10496 - Burton Auto Supply 5/11/2020 PS0152792-1 4/29/2020 PO - 29865 Freight APCV-000995 (55.26)			327650	4/29/2020	PO - 29876	Hydraulic Hose x 5.5, Hydraulic Hose Fittings x	2 APIV-00083052	58.93
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000000000018 5/13/2020 77933 4/28/2020 PO - 29964 Coupler x 2, Fasteners x 4, Hex Bushing, APIV-00082955 51.71 0000000000018 5/13/2020 77982 4/28/2020 PO - 29964 Black Pipe x 2, U Bolt x 4 APIV-00082954 47.94 0000000000018 5/13/2020 78024 4/29/2020 PO - 29964 ACE RSTP Spray JDEER Yellow APIV-00082959 4.99 0000000000018 5/13/2020 78085 4/30/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00083059 36.20 000000000018 5/13/2020 78300 5/4/2020 PO - 29964 Coupler Type D Female, Hex Bushing, APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237394 5/11/2020 871091 4/28/2020 PO - 29961 Adjustable Seat APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082804 2.114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 (552.6) 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	000000000018	5/13/2020	77704	4/23/2020	PO - 29964	Fasteners x 6	APIV-00082860	8.90
000000000018 5/13/2020 77982 4/28/2020 PO - 29964 Black Pipe x 2, U Bolt x 4 APIV-00082954 47.94 0000000000018 5/13/2020 78024 4/29/2020 PO - 29964 ACE RSTP Spray JDEER Yellow APIV-00082959 4.99 0000000000018 5/13/2020 78085 4/30/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00083059 36.20 0000000000018 5/13/2020 78300 5/4/2020 PO - 29964 Coupler Type D Female, Hex Bushing, APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237394 5/11/2020 871091 4/28/2020 PO - 29961 Adjustable Seat APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PSO152791-1 4/23/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082804 2.114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 467.50 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	0000000000018	5/13/2020	77920	4/28/2020	PO - 29964	Adapter, Black Nipple, Fasteners	APIV-00082956	15.17
000000000018 5/13/2020 78024 4/29/2020 PO - 29964 ACE RSTP Spray JDEER Yellow APIV-00082959 4.99 0000000000018 5/13/2020 78085 4/30/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00083059 36.20 000000000018 5/13/2020 78300 5/4/2020 PO - 29964 Coupler Type D Female, Hex Bushing, APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237394 5/11/2020 871091 4/28/2020 PO - 29961 Adjustable Seat APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082804 2.114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Voke APCV-000995 467.50 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	000000000018	5/13/2020	77933	4/28/2020	PO - 29964	Coupler x 2, Fasteners x 4, Hex Bushing,	APIV-00082955	51.71
000000000018 5/13/2020 78085 4/30/2020 PO - 29964 Cable Lug, Lug Copper Cable x 2, Term RNG, APIV-00083059 36.20 000000000018 5/13/2020 78300 5/4/2020 PO - 29964 Coupler Type D Female, Hex Bushing, APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237394 5/11/2020 871091 4/28/2020 PO - 29961 Adjustable Seat APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PSO150271-1 4/23/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082804 2,114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Voke APCV-000995 467.50 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	000000000018	5/13/2020	77982	4/28/2020	PO - 29964	Black Pipe x 2, U Bolt x 4	APIV-00082954	47.94
000000000018 5/13/2020 78300 5/4/2020 PO - 29964 Coupler Type D Female, Hex Bushing, APIV-00083173 31.97 10169 - Tractor Supply Credit Plan 237394 5/11/2020 871091 4/28/2020 PO - 29961 Adjustable Seat APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PSO150271-1 4/23/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082804 2,114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Yoke APCV-000995 467.50 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	000000000018	5/13/2020	78024	4/29/2020	PO - 29964	ACE RSTP Spray JDEER Yellow	APIV-00082959	4.99
10169 - Tractor Supply Credit Plan 237394 5/11/2020 871091 4/28/2020 PO - 29961 Adjustable Seat APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PSO150271-1 4/23/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082804 2,114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Yoke APCV-000995 467.50 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	000000000018	5/13/2020	78085	4/30/2020	PO - 29964	Cable Lug, Lug Copper Cable x 2, Term RNG,	APIV-00083059	36.20
237394 5/11/2020 871091 4/28/2020 PO - 29961 Adjustable Seat APIV-00082901 119.99 10218 - ASCO Equipment 237298 5/11/2020 PSO150271-1 4/23/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APIV-00082804 2,114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Yoke APCV-000995 (55.26) 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	000000000018	5/13/2020	78300	5/4/2020	PO - 29964	Coupler Type D Female, Hex Bushing,	APIV-00083173	31.97
10218 - ASCO Equipment 237298	10169 - Tractor	Supply Cred	lit Plan					
237298 5/11/2020 PSO150271-1 4/23/2020 PO - 29865 Shaft Drive, Flange, Hose Hydraulic, Reman Hyd APiV-00082804 2,114.15 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Yoke APCV-000995 467.50 Invoice Total (55.26) 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	237394	5/11/2020	871091	4/28/2020	PO - 29961	Adjustable Seat	APIV-00082901	119.99
237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Credit/Returned Flange/PO #29865 APCV-000995 (535.70) 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Yoke APCV-000995 467.50 Invoice Total (55.26) 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	10218 - ASCO E	quipment						
237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Freight APCV-000995 12.94 237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Yoke APCV-000995 (55.26) 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	237298	5/11/2020	PSO150271-1	4/23/2020	PO - 29865	Shaft Drive, Flange, Hose Hydraulic, Reman Hyd	APIV-00082804	2,114.15
237298 5/11/2020 PSO152792-1 4/29/2020 PO - 29865 Yoke APCV-000995 467.50 Invoice Total (55.26) 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	237298	5/11/2020	PSO152792-1	4/29/2020	PO - 29865	Credit/Returned Flange/PO #29865	APCV-000995	(535.70)
Invoice Total (55.26) 10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20 237310 5/11/2020 780953 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20 237310 237	237298	5/11/2020	PSO152792-1	4/29/2020	PO - 29865	Freight	APCV-000995	12.94
10496 - Burton Auto Supply 237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20	237298	5/11/202 0	PSO152792-1	4/29/2020	PO - 29865	Yoke	APCV-000995	467.50
237310 5/11/2020 783863 4/20/2020 PO - 29866 Bolts x 30 APIV-00082720 109.20						Invoice Tota	ıl	(55.26)
227210	10496 - Burton	Auto Supply						
237310 5/11/2020 783952 4/22/2020 PO - 29866 Connecto, U-Bolt, Tubing x 4 APIV-00082805 21.44		5/11/2020	783863	4/20/2020	PO - 29866	Bolts x 30	APIV-00082720	109.20
	23 7 310	5/11/2020	783952	4/22/2020	PO - 29866	Connecto, U-Bolt, Tubing x 4	APIV-00082805	21.44



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237310	5/11/2020	784105	4/27/2020	PO - 29866	Reman Alternator, Core Deposit	APIV-00082825	84.4
237310	5/11/2020	784198	4/29/2020	PO - 29866	Knob	APIV-00082930	11.4
10636 - Citib	ank (South Dak	ota), NA					
0000000000	18 5/13/2020	05-20-7379	4/30/2020		Daugette-Wiring Harness, Clutch Asse	embly FAS APIV-00082989	1,505.7
11427 - Husk	cy Trailer & Part	ts Mfg.					
237345	5/11/2020	4891	5/4/2020	PO - 29954	20' x 1" Fuel Hose	APIV-00083041	50.9
						Repairs - Equipment Total	4,718.0
					Roa	d and Bridge Precinct 3 Total	34,750.8
Road and Brid	ge Precinct 4						
220.61030.822	40 - Operating	Supplies					
10092 - Powe	ers Auto Supply	,					
237369	5/11/2020	076239	4/23/2020	PA - 1356	WD40 12OZ Spray x 3	APIV-00082854	17.9
10636 - Citib	ank (South Dak	rota), NA					
00000000000	18 5/13/2020	05-20-4835	4/30/2020		Decker-Webcam PQ 23882	APIV-00082982	100.2
						Operating Supplies Total	118.2
220.61100.822	40 - Minor Equ	ipment					
10143 - Walk	cer County Hard	iware					
00000000000	18 5/13/2020	77988	4/28/2020	PA - 1388	REC 2Way Radio 2PK x 5	APIV-00082858	449.9
						Minor Equipment Total	449.9
220.61230.822	40 - Uniforms						
12490 - Cinta	as Corporation	#2					
237314	5/11/2020	4049018672	4/28/2020	PO - 30146	Uniform Rental	APIV-00082873	83.7
						Uniforms Total	83.7
220.63220.822	240 - Road Mate	erials-Paving					
10022 - Cleve	eland Asphalt						
237316	5/11/2020	23458	4/21/2020	PA - 1391	1932.85 Gals SS-1 Asphalt Emulsion	APIV-00082875	3,769.0
237316	5/11/2020	23469	4/23/2020	PA - 1391	1160.67 Gals SS-1 Asphalt Emulsion	APIV-00082874	2,263.3
						Road Materials-Paving Total	6,032.3
220.63230.822	240 - Roads-Spe	cial Allocation					
12499 - Vulc	an Construction	n Materials, LLC					
237403	5/11/2020	62099292	4/30/2020	PO - 30097	112.32 Tons Hotmix Ty F	APIV-00083038	6,900.9
237403	5/11/2020	62101457	4/30/2020	PO - 30097	199.80 Tons Hotmix Ty D	APIV-000830 7 2	12,275.7
	tury Asphalt, LT						
237312	5/11/2020	173981	4/20/2020	PO - 30475	113.77 Tons Crushed Concrete Base	APIV-00083069	2,047.8
					····	Roads-Special Allocation Total	21,224.5
	240 - Conferenc	-					
	oank (South Dal						
00000000000	118 5/13/2020	05-20-0630	4/30/2020		Tennant-CJCA Conference/Henry, J/S		250.0
			DI.			Conferences/Training Total	250.0
		cation - Cell/Mobil	e Phones				
12518 - AT&	•	0205 122 12 25 -	1/21/2022		Manual Land Company (2012) (2012) (2012)	A DIV 00000000	400.5
23730 2	5/11/2020	829542249.0502	4/24/2020		Monthly Service - 03/25/20-04/24/20		102.5
					Communicat	tion - Cell/Mobile Phones Total	102.5



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·	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - RB4 - 03/26/20-04/25/20	APIV-00083013	37.9
						cation-Air Cards Total	37.9
220.74300.822	240 - Gas Utility						
10036 - Cen	terPoint Energy						
237311	5/11/2020	45999638.2004	4/29/2020		Mo Svc 03/25/20-04/22/20 9368 State Hwy 75	S APIV-00082833	54.1
						Gas Utility Total	54.1
220.74400.822	240 - Water/Sew	er/Garbage					
10021 - City	of New Waverly	1					
237315	5/11/2020	18.2004	5/1/2020		Monthly Service/RB4 - 3/27/20-4/28/20	APIV-00082907	226.1
					Water/	Sewer/Garbage Total	226.1
220.75100.822	240 - Repairs - V	ehicles and Truck	s				
10636 - Citik	oank (South Dak	ota), NA					
00000000000	018 5/13/2020	05-20-4835	4/30/2020		Decker-Filter, Oil, Sensor, Doser FAS 12600 PQ	APIV-00082982	1,315.1
11389 - Hun	tsville A-1 Tire F	Repair, LLC					
237341	5/11/2020	32699	4/27/2020	PO - 29966	Flat Tire	APIV-00082810	12.5
12156 - Johr	nson, Colby						
237352	5/11/2020	1431	4/29/2020	PO - 29968	Diagnose check engine light. Remove engine	APIV-00082882	2,670.0
237352	5/11/2020	1432	4/29/2020	PO - 29968	Perform emergency roadside service. Cleared	APIV-00082881	480.0
						cles and Trucks Total	4,477.6
220.75200.822	240 - Repairs - Ed	quipment					.,,,,,,
	tsville Truck & T						
237344	5/11/2020	18923	4/27/2020	PO - 29891	Oil Filter Cartridge x 3, Fuel Filter, Air Out x 2,	APIV-00083023	268.0
10092 - Pow	ers Auto Supply		, _ , _ ,		on time. Survivage x 3, t del times, time Surviva	74114 00003023	200.00
237369	5/11/2020	076596	4/29/2020	PA - 1356	Air Filter x 2, Fuel Filter , Oil Filter	APIV-000 82852	71,4
237369	5/11/2020	076599	4/29/2020	PA - 1356	Antifreeze	APIV-00082853	15.49
10095 - RB E	verett & Compa		,, _,, _,,		,	711V 00002033	13.4.
237372	5/11/2020	SI100832	4/30/2020	PO - 29895	Fuel Filter x 2, Oil Filter, Hydro Oil Filter, Air	APIV-00083035	470.5
12156 - John			., 50, 2020	. 0 25055	raci ritter x 2, on ritter, riyara on ritter, All	At 14-00003033	470.5.
237352	5/11/2020	1386	4/29/2020	PO - 29968	Weld up tie rod end/FAS#10204	A DIV / 00003010	207.50
237352	5/11/2020	1407	4/29/2020	PO - 29968	·	APIV-00082819	287.50
237352	5/11/2020	1412			Replaced all scrappers on drum. Cut out bolts.		2,480.00
237352	5/11/2020	1413	4/29/2020	PO - 29968	Brakes not releasing. Found gladhand rubber	APIV-00082820	240.00
13055 - Hoe		1413	5/4/2020	PO - 29968	Tighten Connector	APIV-00083017	240.00
237339		5007	F /1 /2020	DO 20076	D 1 14/6 6		
237333	5/11/2020	5007	5/1/2020	PO - 29976	Replaced A/C Compressor and	APIV-00083070	760.00
				_		rs - Equipment Total	4,832.97
					Road and Brid	ige Precinct 4 Total	37,890.27
heriff							
101.62010.410	_						
	ank (South Dake	• •					
0000000000	18 5/13/2020	05-20-1555	4/30/2020		Phelps-Postage 4/20&30/20	APIV-00082978	62 .90
					-	Postage Total	62.90
101.62110.410							
11928 - U.S.		0.500 1= :					
0000000000	18 5/13/2020	869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	8,427.10
						Fuel Total	8,427.10



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.72030.41010	- Grant Expe	enditures			· · · · · · · · · · · · · · · · · · ·		
12271 - Enterp	•						
237329	5/11/2020	8R55HS	5/3/2020		Vehicle Rental - 3/1/20-3/31/20	APIV-00082913	625.0
237329	5/11/2020	8VCG1M	5/3/2020		Vehicle Rental - 3/8/20-4/7/20	APIV-00082911	600.0
237329	5/11/2020	8ZQMM1	5/3/2020		Vehicle Rental - 3/31/20-4/29/20	APIV-00082912	625.0
						Grant Expenditures Total	1,850.0
101.74110.41010	- Data Circui	ts/Internet					
10636 - Citiban	k (South Dak	ota), NA					
000000000018	5/13/2020	05-20-9103	4/30/2020		Fullwood-Constant Hosting	APIV-00082994	89.9
						Data Circuits/Internet Total	89.9
101.74130.41010	- Communic	ation - Cell/Mobile	Phones				-
10250 - AT&T F	Mobility						
237301	5/11/2020	287289514848.0	4/19/2020		Monthly Service - 03/20/20-04/19/20	APIV-00082716	123.4
					Communication	- Cell/Mobile Phones Total	123.4
101.74150.41010	- Communic	ation-Air Cards					
10227 - Verizor	Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - S.O 03/26/20-04/25/2	20 APIV-00083013	1,443.6
					Com	munication-Air Cards Total	1,443.6
101.75100.41010	- Repairs - V	ehicles and Trucks					
10007 - NAPA	Auto Parts						
000000000018	5/13/2020	325254	4/17/2020	PO - 29903	Wiper Blade x 2	APIV-00082740	15.4
000000000018	5/13/2020	325758	4/20/2020	PO - 29903	Refrigerant	APIV-00082842	100.5
000000000018	5/13/2020	326123	4/22/2020		Break Pads Front, Break Pads Rear/Ref CM	1 Inv APIV-00082840	113.9
0000000000018	5/13/2020	326158	4/22/2020	PO - 29903	Hub Bearing	APIV-00082841	227.3
000000000018	5/13/2020	326160	4/22/2020		Returned Brake Pads Front, Brake Pads Re	ear/Ref APCV-000993	(113.9
000000000018	5/13/2020	326432	4/23/2020	PO - 29903	Air Conditioning Con	APIV-00082843	112.4
0000000000018	5/13/2020	326606	4/24/2020	PO - 29903	Air Conditioning Ref	APIV-00082845	31.1
000000000018	5/13/2020	327063	4/27/2020	PO - 29903	22" Trico Force Blade x 2	APIV-00082770	39.0
11103 - Charlie	's Used Cars,	LLC					
237313	5/11/2020	646859	5/4/2020		State Inspection/FAS#12332	APIV-00082906	7.0
11816 - Texas [Department o	of Motor Vehicles					
237417	5/11/2020	12332.20	5/5/2020		Alias Registration/1GNSCBKC4GR236280	APIV-00083015	7.5
					Repairs	- Vehicles and Trucks Total	540.5
						Sheriff Total	12,537.6
heriff Commiss	ary Operati	ons					
801.61470.50040		oplies					
13386 - Victory	Supply LLC						
237402	5/11/2020	0035706	4/27/2020	PO - 30484	SUDISPMASK - A-Disposable Masks	APIV-00083037	495.0
						Inmate Supplies Total	49 5.0
					Sheriff Commissary Operations Total		495.0
heriff Estray	F-4 -	_1:					
101.61300.41030							
	•	& Farm Supply	4 /22 /222	2000-	A section of the section of	120/ 2022752	40.0
237405	5/11/2020	276290	4/22/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00082752	19.9
10794 - Gator l	ake Farm						



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237333	5/11/2020	GLF041320	4/12/2020	PO 30007	Aviant Carella 200 B.		
23/333	3/11/2020	GLF041320	4/13/2020	PO - 29997	Aminal Supplies - 20 Bales	APIV-00083068	180.0
101.68010.41030) - Purchased	Services				Estray Supplies Total	199.9
10110 - Walker		JCI VICES					
237408	5/11/2020	042820-1	4/28/2020		Caught Donkey off Hwy 19 and delive	ered to APIV-00082953	125.0
			1, 23, 2323		caught borney on they 15 and denve	Purchased Services Total	125.0
						Sheriff Estray Total	324.9
SPU Criminal							524.5
601.52020.35020) - Group Insเ	urance					
10270 - Texas /	Association o	f Counties HEBP					
237389	5/11/2020	BCBS0420	5/4/2020		April 20 - County's Portion	APIV-00082899	1,618.8
						Group insurance Total	1,618.8
						SPU Criminal Total	1,618.8
SPU - State Gene	eral Allocati	ion					
601.61030.35030	- Operating	Supplies					
12260 - OneTo	uchPoint 5ou	thwest Corporation	on				
237365	5/11/2020	50146132	4/15/2020	PO - 30421	Business Cards - Estimate #114932-1	APIV-00082903	160.3
237365	5/11/2020	50146132	4/15/2020	PO - 3042 1	Envelopes - Estimate # 114934	APIV-00082903	353.00
					In	voice Total	513.3
				<u></u>		Operating Supplies Total	513.3
601.62010.35030	_						
10038 - Federal	-						
237330	5/11/2020	6-988-05798	4/23/2020		Acct #1273-1435-7/Shipping 3/20/20-	-4/8/20 APIV-00082730	37.78
10636 - Citiban		• •					
0000000000018		05-20-0747	4/30/2020		Monjaras-Postage 4/3/20	APIV-00082964	13.10
000000000018		05-20-2579	4/30/2020		Cagle-Postage 4/16/20	APIV-00082966	4.60
000000000018	5/13/2020	05-20-3636	4/30/2020		Johnson-Postage 4/9/20	APIV-00082968	11.50
601 71010 25020	Tuesdand	I and a transmission	 			Postage Total	66.98
601.71010.35030 10636 - Citiban							
0000000000018		05-20-3192	4/30/2020		Parama Fuel 4/08/0/20 DO 22020 L	4.000.000000	
00000000000	3/13/2020	03-20-3192	4/30/2020		Breaux-Fuel 4/8&9/20 PQ 23938 Line		29.00
601.71020.35030	- Conference					Travel and Lodging Total	29.00
12344 - Johnson		ss, maining					
237353	5/11/2020	7945	4/28/2020		Reimbursement for MCSO Classes	A PIN / 00007760	
	5, 11, 2020	7343	7/20/2020		veiling is self-fill for WC2O Classes	APIV-00082769	40.00
601.71030.35030	- Dues and S	ubscriptions				Conferences/Training Total	40.00
10636 - Citibani		•					
000000000018		05-20-8620	4/30/2020		Dictson-State Bar Dues	APIV-00082971	280.00
			,,		State bar bacs	Dues and Subscriptions Total	280.00
601.74100.35030	- Communica	ation				2003 and Subscriptions Total	200.00
10269 - AT&T							
.uzus Ala.							
237299	5/11/2020	291-	4/21/2020		onthly Service - 04/21/20-05/20/20	APIV-000 8 2787	254.72



⊃ayment	¥
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10227 Variance	10%1						
10227 - Verizon 237400	5/11/2020	9853328077	4/25/2020		Monthly Service - SPU Criminal - 03/26/20-	APIV-00083013	113.97
237400	3/11/2020	9033320077	4/23/2020		•	ication-Air Cards Total	113.97
601.75100.35030	- Repairs - V	ehicles and Truck	cs				
10636 - Citibani	•						
000000000018	•	05-20-3192	4/30/2020		Breaux-Vehicle Inspection FAS 12495	APIV-00082967	7.00
11816 - Texas D	epartment o	of Motor Vehicles					
237416	5/11/2020	12495.20	4/28/2020		Alias Registration/4T1BF1FK9HU755833	APIV-00082773	7.50
					Repairs - Ve	hicles and Trucks Total	14.50
					SPU - State Ge	neral Allocation Total	1,312.50
PU Civil Divisio	n						
601.61010.35040	- Office Sup	plies					
10636 - Citiban	k (South Dak	ota), NA					
000000000018	5/13/2020	05-20-0150	4/30/2020		Yosko-Copy paper, toner PQ 23938 Line 2	APIV-00082961	257.75
						Office Supplies Total	257.75
601.61030.35040	- Operating	Supplies					
12260 - OneTou	ıchPoint Sou	thwest Corporati	on				
237365	5/11/2020	50146132	4/15/2020	PO - 30421	Letterhead - Estimate # 114933	APIV-00082903	1,240.00
					O	perating Supplies Total	1,240.00
601.62010.35040	- Postage						
10038 - Federal	Express Cor	poration					
237330	5/11/2020	6-988-10998	4/23/2020		Acct#2517-1650-1 Shipping 4/3/20	APIV-00082728	13.18
237330	5/11/2020	6-993-21553	5/1/2020		Acct#2517-1650-1 Shipping 4/14-15/20	APIV-00082877	13.73
10636 - Citiban	k (South Dak	cota), NA					
0000000000018	5/13/2020	05-20-1565	4/30/2020		Phillips-Postage 4/9,17,24/20	APIV-00 08296 5	51.95
0000000000018	5/13/2020	05-20-9442	4/30/2020		Porter-Postage 4/30/20	APIV-00082973	9.75
						Postage Total	88.6
601.64100.35040	- Computer	Software	,				
10636 - Citiban	k (South Dal	kota), NA					
0000000000018	5/13/2020	05-20-0150	4/30/2020		Yosko-GoTo Mtg 4/21/20-5/21/20	APIV-00082961	24.00
					Co	omputer Software Total	24.00
601.66700.35040	- Expert Wit	tnesses					
10192 - Gaines,	MD, Sheri C	Cording					
237332	5/11/2020	7964	5/4/2020		Srv Rendered/Wendt, H 4/29/20	APIV-00082932	2,100.00
1 0363 - Price , P	roctor & Ass	sociates, LLP					
237371	5/11/2020	5057	4/28/2020		Srv Rendered/Cause #CV1970010/Varnado, F	I. APIV-00082772	5,500.00
237371	5/11/2020	5083	5/4/2020		Srv Rendered/Barrientes, E 4/27-29/20	APIV-00082938	2,375.00
10483 - Jason D	Dunham PhD).					
237348	5/11/2020	7965	5/4/2020		Svc Rendered/Gonzalez, J 04/15-17/20	APIV-00082935	3,750.00
10552 - ZA & A	ssociates						
237413	5/11/2020	7947	4/28/2020		Srv Rendered/Inv #2 Farias, J 2/15/20-3/9/2	0 APIV-00082778	1,050.00
237413	5/11/2020	7948	4/28/2020		Srv Rendered/Inv #2 Garcia, J 2/4/20-3/6/20	D APIV-00082779	1,050.00
237413	5/11/2020	7949	4/28/2020		Srv Rendered/Inv #2 Postell, A 3/7/20-4/8/2	20 APIV-00082780	2,625.00
237413	5/11/2020	7950	4/28/2020		Srv Rendered/Inv #3 Woodworth, T 3/16-	APIV-00082781	2,625.00
237413	5/11/2020	7951	4/28/2020		Srv Rendered/Inv #4 Thedford, K 3/11-19/2	O APIV-00082782	2,800.00



Walker County Disbursement Report 05/11/2020-05/18/2020

Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237413	5/11/2020	7952	4/28/2020		Srv Rendered/Inv #4 King, M 3/18-23/	20 APIV-00082783	1,400.0
237413	5/11/2020	7953	4/28/2020		Srv Rendered/Inv #5 Hornbuckle, T 3/1	8/20 APIV-00082784	350.0
						Expert Witnesses Total	25,625.0
601.68400.35040	- Legal/Pub	lic Notices				_	
10636 - Citiban	k (South Dal	(ota), NA					
000000000018	5/13/2020	05-20-0572	4/30/2020		Neiderhiser-TxEfile	APIV-00082963	405.9
			_			Legal/Public Notices Total	405.90
601.71010.35040							
10636 - Citiban	-	•					
000000000018		05-20-0456	4/30/2020		Gault-Airfare/Midland 5/3-8/20	APIV-00082962	382.20
000000000018		05-20-0836	4/30/2020		Waller-Airfare Refund	APCV-00 0 996	(28.53
000000000018		05-20-2420	4/30/2020		Matlak-Airfare Refund	APCV-000997	(28.53
0000000000018	5/13/2020	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		_					
10636 - Citiban	•	• •					
000000000018	5/13/2020	05-20-0150	4/30/2020		Yosko-2020 CSOT Conference/Faseler, E	APIV-0 00 82961	150.00
						Conferences/Training Total	150.00
601.71030.35040		•					
10636 - Citiban							
000000000018	5/13/2020	05-20-0091	4/30/2020		Hickman-State Bar Dues	APIV-00082960	240.00
					Di	ues and Subscriptions Total	240.00
601.74100.35040	- Communic	ation					
10269 - AT&T							
237299	5/11/2020	291-	4/21/2020		Monthly Service - 04/21/20-05/20/20	APIV-00082787	254.71
						Communication Total	254.71
601.74150.35040		ation-Air Cards					
10227 - Verizon							
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - SPU Civil - 03/26/20-04	1/25/20 APIV-00083013	113.97
					Com	munication-Air Cards Total	113.97
						SPU Civil Division Total	29,107.28
PU Juvenile Div							
601.61010.35050	- Office Sup	plies					
10636 - Citiban	k (South Dak	ota), NA					
000000000018	5/13/2020	05-20-0150	4/30/2020		Yosko-Flash Drives, 8 Toner PQ 23938 Lin	e 3 APIV-00082961	328.11
		<u> </u>				Office Supplies Total	328.11
601.61030.35050	- Operating	Supplies					
10636 - Citiban		=					
000000000018		05-20-0150	4/30/2020		Yosko-Juvenile Law Book PQ 23938 Line	3 APIV-00082961	28.49
		thwest Corporation					
237365	5/11/2020	50146132	4/15/2020	PO - 30421	Business Cards - Estimate #114932-1	APIV-00082903	350.67
237365	5/11/2020	50146132	4/15/2020	PO - 30421	Envelopes - Estimate # 114934	APIV-000 8 2903	353.00
237365	5/11/2020	50146132	4/15/2020	PO - 30421	Letterhead - Estimate # 114933	APIV-00082903	1,240.00
					Invoid	e Total	1,943.67
						Operating Supplies Total	1,972.16



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Payment#							
	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
							
601.62010.35050	-						
10038 - Federa		•					
237330	5/11/2020	6-987-52580	4/23/2020		Acct#4451-7652-4 Shipping 4/7/20	APIV-00082729	6.4
237330	5/11/2020	6-999-45332	4/30/2020		Acct#4451-7652-4 Shipping 4/27/20	APIV-00082921	17.4
10636 - Citibar							
000000000018	5/13/2020	05-20-4530	4/30/2020		Rolland-Postage 4/22/20	APIV-00082969	1.2
601 68040 35050) - Janitorial S	Services Contracts				Postage Total	25.1
10485 - L & M							
237355	5/11/2020	8133	4/27/2020		Cleaning Services - 4/1-30/20	APIV-00082766	300.0
237333	3, 11, 2020	3.33	,, 2,, 2020		•	Services Contracts Total	300.0
601.71030.35050) - Dues and S	Subscriptions					
10636 - Citibar	ık (South Dak	ota), NA					
0000000000018	5/13/2020	05-20-9285	4/30/2020		Garner-State Bar Dues	APIV-00082972	240.0
					Dues	and Subscriptions Total	240.0
601.74150.35050) - Communic	ation-Air Cards					
10227 - Verizo	n Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - SPU Juvenile - 03/26/20-	APIV-00083013	113.9
					Commu	inication-Air Cards Total	113.9
601.74200.35050	- Electricity						
10492 - TXU Ei	nergy				•		
237397	5/11/2020	054877511788	4/21/2020		Monthly Service - 3/18/20-4/16/20	APIV-00082704	277.8
						Electricity Total	277.8
					SPU	Juvenile Division Total	3,257.1
Texas AgriLife E							
101.74150.70020		cation-Air Cards					
10227 - Verizo						A DIV / 00002042	75.0
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - AG Extension - 03/26/20-	APIV-00083013	75.9
101 71100 7000					Commu	inication-Air Cards Total	75.9
101.74400.70020							
	•	cial Utility District			Monthly Sonice that 04/12/20	APIV-00082836	76.3
237407	5/11/2020	818.2004	4/13/2020		Monthly Service thru 04/13/20	er/Sewer/Garbage Total	76.3 76.3
						Extension Service Total	152.2
Vehicle Registra					Texas Agricile	Extension Service Total	132.2
101.61010.2101		nlies					
	•	ess Services Division	on				
237364	• 5/11/2020	481300207001	4/22/2020	PO - 30313	Magazine Rack x 3, Clear Clipboard x 15	APIV-00082847	190.3
237364	5/11/2020	481301892001	4/21/2020	PO - 30313	Trifold Holder BX	APIV-00082848	58.4
						Office Supplies Total	248.8
					Vel	nicle Registration Total	248.8
Walker County	Central Disp	atch Services					
802.52020.4650	=						
10270 - Texas	Association o	f Counties HEBP					
237389	5/11/2020	BCBS0420	5/4/2020		April 20 - County's Portion	4PIV=00082899	750.8

Payment#

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
		<u></u>				Group Insurance Total	750
802.61030.4650	00 - Operating	Supplies					
10636 - Citiba	ink (South Dal	kota), NA					
000000000001	8 5/13/2020	05-20-0158	4/30/2020		Gilbert-Thermometer PQ 24043	APIV-00082974	77
					Ор	erating Supplies Total	77
802.61230.4650							
11171 - Adva	• •						
237295	5/11/2020	042764	4/23/2020	PO - 30439	Core Blend Knit Polo - Assorted colors,	APIV-00082763	195
237295	5/11/2020	042764	4/23/2020	PO - 30439	Core Blend Tall Polo Shirt - Embroidered logo,	AP!V-00082763	17
237295	5/1 1 /2020	042764	4/23/2020	PO - 30439	Oversize Charges-XXL	APIV-00082763	4
					Invoice Tot	al	216
						Uniforms Total	216
					Walker County Central Dis	patch Services Total	1,045
alker County 301.61030.4610		gency Services Supplies					
10636 - Citiba	nk (South Dak	ota), NA					
000000000001	8 5/13/2020	05-20-9939	4/30/2020		Nabors-2 Rooms Red Roof for Employees -	APIV-00083011	3,521
					· •	erating Supplies Total	3,521
301.61100.4610	0 - Minor Equ	ipment	 				3,321
10317 - Home		•					
237340	5/11/2020	2900792	4/30/2020	PO - 30440	Dryer - Amana 6.5 cu. ft. 120-Volt White Gas	APIV-00082828	497
237340	5/11/2020	2900792	4/30/2020	PO - 30440	Hoses - Upgrade Stnless Washer Hoses	APIV-00082828	29
237340	5/11/2020	2900792	4/30/2020	PO - 30440	Washer - Amana 3.5 cu. ft. White Top Load	APIV-00082828	397
	., . ,		,, 50, 2020		Invoice Tot		
						inor Equipment Total	925 925
301.61280.4610	0 - Medical Su	unnlies		_	141	anor Equipment rotal	923
10073 - PraxA		• •					
237370	5/11/2020	96122245	4/21/2020	PO - 30014	Oxygen UPS K x 4	ADIV 00002055	0.4
237370	5/11/2020	96161486	4/22/2020	PO - 30014	Cylinder Rental - 3/20/20-4/20/20	APIV-00082855	94.
237370	5/11/2020	96175173	4/22/2020	PO - 30014		APIV-00082771	674.
237370	5/11/2020	96258730	4/23/2020	PO - 30014 PO - 30014	Cylinder Rental - 3/20/20-4/20/20	APIV-00083034	7.
237370	5/11/2020	96258731	4/23/2020	PO - 30014 PO - 30014	Oxygen USP K x 8	APIV-00083033	309.
237370	5/11/2020	96258732	4/23/2020	PO - 30014 PO - 30014	Oxygen USP K x 2	APIV-00083031	101.
10361 - Bound			4/23/2020	PO - 30014	Oxygen USP K x 3	APIV-00083032	143
237306			4 (20 (2020				
237306	5/11/2020	70291880	4/30/2020		Returned Curaplex Yankauer Suction Tubing x		(99.6
237306	5/11/2020	83426726	4/30/2020	DO 20127	Curaplex Yankauer Suction Tubing 20/EA x 3/Re		99.
	5/11/2020	83580694	4/7/2020	PO - 30137	Medium Adult Mask 12/CS x 3	APIV-000 8 2822	298.
237306	5/11/2020	83604839	4/27/2020	PO - 30137	Curaplex Multi-Function Defib Pads10/CS, IV	APIV-00082824	2,414
10636 - Citibae			4/20/2022				
	3 5/13/2020	05-20-0532	4/30/2020		Casburn-Medical Supplies PQ 23799	APIV-00083010	581.
13281 - Life-A		004124	F / 4 / 2020	20			
	5/11/2020 5/11/2020 5/11/2020	984124 992062	5/4/2020 4/8/2020	PO - 30141 PO - 30141	Solu-Medrol 125mg 2ml Vial BX/25, Thiamine Epinephrine 1000mg 1ml Vial BX/25 x 2	APIV-00082936 APIV-00083028	911.: 825.



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11928 - U.S. Ba	nk NA						
0000000000018		869347179017	4/24/2020	PO - 29826	Fuel Thru 4/24/20	APIV-00083018	4,501.81
0000000000000000	3/13/2020	003347173017	4,24,2020	10 - 23020	1 del 1111 d 4/24/20	Fuel Total	4,501.81
301.64140.46100	- Software R	Maintenance/Subsc	criptions				
10694 - EMS Te	chnology So	lutions, LLC					
237328	5/11/2020	31379	5/1/2020		Operative/Fleet Management License Fe	e APIV-00082931	240.00
					Software Main	tenance/Subscriptions Total	240.00
301.68010.46100	- Purchased	Services					
10555 - Cortex	EDI, Inc.						
237321	5/11/2020	304152004	4/30/2020		Acct#30415 - 4/1-30/20	APIV-00082910	45.00
10636 - Citiban							
000000000018	5/13/2020	05-20-9939	4/30/2020		Nabors-Office Ally	APIV-00083011	35.00
						Purchased Services Total	80.00
301.71030.46100		·					
10636 - Citiban	•					100/ 00002040	
000000000018		05-20-0532	4/30/2020		Casburn-DSHS License	APIV-00083010	64.00
000000000018	5/13/2020	05-20-9939	4/30/2020		Nabors-DSHS-Coronis, N	APIV-00083011	96.00 160.00
301.74100.46100	- Communic	ration				Oues and Subscriptions Total	160.00
10269 - AT&T	- Communic	Lation					
237300	5/11/2020	435-	5/1/2020		Monthly Service - 5/1-31/20	APIV-00083097	125.42
257300	3/11/2020	455	3, 1,2020		Monany Service 3, 1 3 1, 20	Communication Total	125.42
301.74130.46100	- Communic	cation - Cell/Mobil	e Phones				E-14.1 - 108
10250 - AT&T I	Mobility						
237301	5/11/2020	829680746.0428	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	- Communic	cation-Air Cards					
10227 - Verizoi	n Wireless						
237400	5/11/2020	9853328077	4/25/2020		Monthly Service - WC EMS - 03/26/20-0	4/25/20 APIV-000 8 3 0 13	531.94
					Cor	mmunication-Air Cards Total	531.94
301.75100.46100	- Repairs - \	Vehicles and Trucks	S				
10345 - Bill Fic	k Ford						
237305	5/11/2020	FOCS305843	4/20/2020	PO - 29811	Replaced Fuel Filters x 2, Performed Mul	ti Point APIV-00082718	71.49
					Repair	s - Vehicles and Trucks Total	71.49
					Walker County EMS	- Emergency Services Total	16,709.08
Walker County I	EMS - Trans	fer Services					
301.62110.46110) - Fuel						
11928 - U.S. Ba	ınk NA						
000000000018	5/13/2020	869347179017	4/24/2020	PO - 29826	Transfer Fuel- Fuel Thru 4/24/20 Transpo		251.51
				····		Fuel Total	251.51
Weigh Station U					Walker County EN	IS - Transfer Services Total	251.51
101.68010.45020							
10470 - Waste	-		1/21/2022		Manufolio Candina - E/A 34/30 0470 : 45/6	1311/30003004	41 7
237410	5/11/2020	5675116-1792-8	4/24/2020		Monthly Service - 5/1-31/20, 3179 I-45 S	S APIV-00082904	43.7



Payment#

,	DatePaid	InvoiceID	InvoiceDate	РО	Description	Voucher	Amount
10667 - Dor	Yates, Inc.						
237326	5/11/2020	DY042420	4/24/2020		Mowing - Weigh Station -4/24/20	APIV-00082876	375.00
						Purchased Services Total	418.71
101.73150.45	020 - Rentals						
10476 - A-1	Smith's Septic S	Service, Inc.					
237294	5/11/2020	470515	5/1/2020		Monthly Rental/New Waverly Weigh Statio	n-5/1- APIV-00082905	60.00
						Rentals Total	60.00
101.74100.45	020 - Communic	ation					
12203 - Fro	ntier Communica	ations of Texas					
237331	5/11/2020	344-	5/7/2020		Monthly Service - 05/07/20-06/06/20	APIV-00083098	335.70
						Communication Total	335.70
101.74400.45	020 - Water/Sev	ver/Garbage					u
10021 - City	of New Waverly	y					
237315	5/11/2020	11.2004	5/1/2020		Monthly Service/Weigh Station - 3/27/20-	APIV-00082909	71.07
					Wa	ater/Sewer/Garbage Total	71.07
					Weigh Station Ut	ilites and Services Total	885.48
					Report	Total	1,226,417.29

County Auditor's Form Asset-Delete Walker County, Texas

V1 Jane2006

Asset Disposal
This form is used by Profilering in decire seets from the FAS Asset Accounting System.

	-1 1		
Date of Disposal:	Slaslad		
AS ID #	12331		
Description of frem Deleted	Manufacturer/Model	Serial Number	
	WatchGuard	DVR2018143	
ow was item disposed of ?	CC A - 5/25/20	Junked	
ditional Information	Part use Only		
e item was purchased:	Original Cost of Item:		
3/31/15	\$ 5,0a	D.00	
3/31/15	been deleted from insurance doverlages Attach copy of		ło
3/31/15 shicle or equipment - has this iten	been deleted from insurance doverlaged Attach copy of destroyed? Yes		
3/31/15 shicle or equipment - has this iten imputer equipment, was hard dist and from asset system by ALDA DALWESTO	been deleted from insurance governant Attach copy of destroyed? Yes	f memo/email. Yes N cknowledgement of destruction of h	
3/31/15 shicle or equipment - has this iten mputer equipment, was hard disi and from asset system by CALVA DAUGUESTO ture De	been deleted from insurance governant Attach copy of destroyed? Yes	f memo/email. Yes N cknowledgement of destruction of h	ard d
3/31/15	been deleted from insurance dovernant Attach copy of the State of the	f memo/email. Yes N cknowledgement of destruction of h	ard d

Asset Disposal

Date of Disposal:	5/25/20	
FAS ID#	11722	
Description of Item Deleted	Manufacturer/Model	Serial Number
	Watchbuard	DV22007359
low was item disposed of ?	Auction If auction-date of auction closing CCA - 5/as/an	Junked
dditional Information	Part use only	
te item was purchased:	Original Cost of Item:	
1/16/14		020.00
chicle or equipment - has this i	tem been deleted from insurance coverage? Attach copy	
ehicle or equipment - has this is in the mountain and the second	tem been deleted from insurance coverage? Attach copy disk destroyed?	y of memo/email. Yes No
ehicle or equipment - has this is omputer equipment, was hard of ted from asset system by when Demucture	tem been deleted from insurance coverage? Attach copy disk destroyed?	y of memo/email. Yes No
ehicle or equipment - has this is omputer equipment, was hard of ted from asset system by Called Democratical Control of the c	tem been deleted from insurance coverage? Attach copy disk destroyed?	y of memo/email. Yes No Acknowledgement of destruction of hard driv

Asset Disposal

Date of Disposal:	5+25+20	
FAS ID#	11718	
Description of Item Deleted	Manufacturer/Model	Serial Number
	Watchbuard	DV22007246
low was item disposed of ?	Auction If auction-date of auction closing CCA - 5/25/20	Junked
dditional Information	Part use only	
ate item was purchased:	Original Cost of Item:	
1/16/14	\$15,00	D.00
1/10/14 rehicle or equipment - has this item	been deleted from insurance coverage? Attach copy	
vehicle or equipment - has this item omputer equipment, was hard disk	been deleted from insurance coverage? Attach copy destroyed? Yes No	
vehicle or equipment - has this item omputer equipment, was hard disk	been deleted from insurance coverage? Attach copy destroyed? Yes No	of memo/email. Yes No
vehicle or equipment - has this item omputer equipment, was hard disk eted from asset system by	been deleted from insurance coverage? Attach copy destroyed? Yes No	of memo/email. Yes No Acknowledgement of destruction of hard dri

Asset Disposal

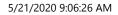
and the state of t		
Date of Disposal:	5/25/20	
FAS ID#	11717	
Description of Item Deleted	Manufacturer/Model Waten Guard	Serial Number DVP2007369
How was item disposed of ?	Auction If auction-date of auction closing $CCA - 5/25/20$	Junked
Additional Information	Part use only	
Date item was purchased:		5020. [©]
f vehicle or equipment - has this item be for computer equipment, was hard disk of	been deleted from insurance coverage? Attach co	opy of memo/email. Yes No
eleted from asset system by		Acknowledgement of destruction of hard drive
Marcha Dearwesler Date		Signature Date
Mucha Dearwelle Date or Purchasing Agent Use		Signature Date

Asset Disposal

Date of Disposal:	5/25/20		
FAS ID#	11174		
Description of Item Deleted	Manufacturer/Model	Serial Number	
	WatchGuard	3046	
How was item disposed of ?	Auction If auction-date of auction closing CCA - 5/25/20	Junked	
Additional Information	art use only		
Date item was purchased: 3/4,	Original Cost of Item:	343.34	
vehicle or equipment - has this ite	em been deleted from in virance coverage? Attach copsk destroyed? No	y of memo/email. Yes	No
eleted from asset system by		Acknowledgement of destruction	n of hard drive
harlsa Dearweste	ate ate	Signature	Date
Purchasing Agent Use			
Use by Auditors Office		Date Received from Purchasing Asset File Reviewed FAS system Reviewed Compared to auction list/surplus	list

Asset Disposal

Date of Disposal:	5/25/20	
FAS ID #	11143	
Description of Item Deleted	Manufacturer/Model	Serial Number
	WatchGuard	3104
How was item disposed of ?	Auction If auction-date of auction closing CCA - 5/25/20	Junked
Additional Information	Part use only	
Date item was purchased: 1/10/13	Original Cost of Item:	843.34
f vehicle or equipment - has this ite	em been deleted from insurance coverage? Attach cop isk destroyed? Yes No	by of memo/email. Yes No
cleted from asset system by Charles Democratical Selection of the company of the	Date	Acknowledgement of destruction of hard dri N/A Signature Date
or Purchasing Agent Use		
or Use by Auditors Office		Date Received from Purchasing Asset File Reviewed FAS system Reviewed Compared to auction list/surplus list





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Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 30030 - 12th Judicia	al District Court				
101.66010.30030 - Attorn	eys				
12922 - Grier, Christopl	her				
28,890	5/11/2020		Cause #28,890	APIV-00083250	500.00
29,112	5/11/2020		Cause #29,112	APIV-00083251	500.00
29,402	5/11/2020		Cause #29,402 Count #1, #29,402 Count #2	APIV-00083252	600.00
				Attorneys Total	1,600.00
101.66500.30030 - Court F	Reporters				
10004 - Mills, Jacquelin	ne A				
7970	5/7/2020		Svrs Rendr COA #10-20-00091-CR/Case #28,524/McDaniel Jr, B.	APIV-00083160	4,583.50
				Court Reporters Total	4,583.50
101.67040.30030 - Profess	sional Services				
13371 - Texas Profession	onal Security Inc.				
27,986.	5/18/2020		Cause #27,986. Investigation - 2/14- 20/20/Investigator Pittmon, R.	APIV-00083344	853.92
		Professional Services Total			
			12th Judicial	District Court Total	7,037.42
01 - 30040 - 278th Judic	ial District Court				
101.66010.30040 - Attorn	eys				
10629 - Bennett Law O	ffice PC				
29,285	5/6/2020		Cause #29,285	APIV-00083152	500.00
11811 - Law Office of J	oseph W Krippel				
29,399	5/5/2020		Cause #29,399	APIV-00083154	500.00
F187	5/5/2020		Cause #29,433, #29,435	APIV-00083153	600.00
13125 - Weeks, Kelly					
F186	5/5/2020		Cause #29-321 Ct.1, #29-321 Ct.2, #29-321 Ct.3	3 APIV-00083142	700.00
13289 - Cain Law, PLLC					
29,239	5/5/2020		Cause #29,239	APIV-00083340	500.00
29,363	5/5/2020		Cause #29,363	APIV-00083341	500.00
				Attorneys Total	3,300.00
	-		278th Judicial	District Court Total	3,300.00
15 - 50130 - Adult Basic	Supervision				-,
615.61010.50130 - Office	-				
10143 - Walker County	• •				
78540) - 29802	Fasteners x 8	APIV-00083246	1.60
10340	5/1/2020 FC	2002	i distericia A O		
				Office Supplies Total	1.60





Invoice	Invoice Date	РО	Description	Voucher	Amount
515 - 50130 - Adult Basic Sup	ervision				
615.67040.50130 - Professiona	I Services				
10212 - Thomson Reuters -	West				
842302809	5/1/2020		Acct #1003932603 - 4/1-30/20	APIV-00083167	93.98
11518 - Tipton, Jeremy					
257	5/11/2020		CSTS Contract Services - May 2020	APIV-00083275	250.00
			Pro	ofessional Services Total	343.98
615.71040.50130 - CSCD-Trave	el and Training				
10103 - Ringo Tire & Servic	e Center				
159602	5/6/2020	PO - 29804	Oil Change/FAS#11864	APIV-00083138	44.95
			CSCD-T	ravel and Training Total	44.95
615.74100.50130 - Communica	ation				
10455 - SuddenLink Commu	unications				
7086315011.2005	5/12/2020		Monthly Service - 05/12/20-06/11/20	APIV-00083290	264.00
10458 - Windstream					
536-2579.051520 5/15/2020	5/15/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083292	54.18
				Communication Total	318.18
615.74110.50130 - Data Circuit	ts/Internet				
10282 - Department of Info	rmation Resources	5			
20040922N	5/20/2020		T1, DS1, Cir Lns, Long Distance 04/1-30/20	APIV-00083387	2,040.90
			Dat	a Circuits/Internet Total	2,040.90
615.74130.50130 - Communica	ation - Cell/Mobile	Phones			
10227 - Verizon Wireless					
9854430351	5/10/2020		Monthly Service - 04/11/20-05/10/20	APIV-00083291	450.28
			Communication - Co	ell/Mobile Phones Total	450.28
			Adult B	Sasic Supervision Total	3,199.89
101 - 50110 - Adult Probation	Support- Gene	ral Fund			
101.74200.50110 - Electricity					
10052 - Entergy					
137630976.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 705 FM 2821 Rc	W APIV-00083202	506.14
				Electricity Total	506.14
101.75100.50110 - Repairs - Ve	ehicles and Trucks				
10454 - Southern Tire Mart,	LLC				
4590028984	5/6/2020	PO - 30516	Tire/FAS#12752	APIV-00083147	123.00
			Repairs - Ve	ehicles and Trucks Total	123.00
			Adult Probation Suppo	rt- General Fund Total	629.14



Invoice	Invoice Date	РО	Description	Voucher	Amount
517 - 50170 - Adult Substar	nce Abuse Services				
617.68050.50170 - Contracto	ed Services - Probation				
10232 - Psychological Ser	rvices Center				
40028	5/11/2020		Student Hours -1/1-31/20	APIV-00083110	1,833.34
40029	5/11/2020		Student Hours -2/1-29/20	APIV-00083111	1,833.33
			Contracted Servi	ices - Probation Total	3,666.67
			Adult Substance A	Abuse Services Total	3,666.67
101 - 10000 - Balance Sheet	t Accounts				
101.18050.10000 - Due from	n Employees				
12203 - Frontier Commun	nications of Texas				
344-2255.051320	5/13/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083248	(9.00)
			Due f	rom Employees Total	(9.00)
101.20062.10000 - Overpayı	ment/Refund-Due from	JP2			
13414 - Wofford, Jennife	r				
7985	5/14/2020		Refund for Overpayment, Dockett #2200136	APIV-00083339	21.00
			Overpayment/Refun	d-Due from JP2 Total	21.00
101.20351.10000 - Collectio	nFeeDuePudueBrandon	JP1			
10542 - Perdue Brandon	Fielder Collins & Mott L	.LP			
IVC00052847	5/12/2020		JP1 Fines and Fees - April 2020	APIV-00083318	659.40
			CollectionFeeDuePuc	dueBrandon JP1 Total	659.40
101.20352.10000 - Collectio	nFeeDuePudueBrandon	JP2			
10542 - Perdue Brandon	Fielder Collins & Mott L	.LP			
IVC00052848	5/12/2020		JP2 Fines and Fees - April 2020	APIV-00083319	236.10
			CollectionFeeDuePuc	dueBrandon JP2 Total	236.10
101.20353.10000 - Collectio	nFeeDuePudueBrandon	JP3			
10542 - Perdue Brandon	Fielder Collins & Mott L	.LP			
IVC00052846	5/12/2020		JP3 Fines and Fees - April 2020	APIV-00083439	130.65
			CollectionFeeDuePuc	dueBrandon JP3 Total	130.65
101.20354.10000 - Collectio	nFeeDuePudueBrandon	JP4			
10542 - Perdue Brandon	Fielder Collins & Mott L	.LP			
IVC00052845	5/12/2020		JP4 Fines and Fees - April 2020	APIV-00083320	582.60
			CollectionFeeDuePuc	dueBrandon JP4 Total	582.60
101.22032.10000 - Due to Pa	arks/Wildlife from JP2				
10376 - Texas Parks & W	ildlife				
7979	4/27/2020		JP2 Citations/#2200084/Chavez, J 4/15/20	APIV-00083184	35.70
			Due to Parks/W	Vildlife from JP2 Total	35.70



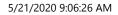
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Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 10000 - Balance She	et Accounts				
101.22033.10000 - Due to	Parks/Wildlife from JP3				
10376 - Texas Parks & V	Wildlife				
7983	5/1/2020		JP3 Citations/#20-91927/Ellis, L - 5/8/20	APIV-00083337	133.45
7984	5/11/2020		JP3 Citations/#20-91869/Ross, M 5/5/	20 APIV-00083338	133.45
			Due to P	Parks/Wildlife from JP3 Total	266.90
101.25180.10000 - Group I	Life Payable				
10051 - Dearborn Natio	onal Life Insurance Co				
FD052020	5/1/2020		May 2020 Premiums	APIV-00083385	248.06
				Group Life Payable Total	248.06
101.25210.10000 - AFLAC	Payable				
10900 - Aflac					
774196	5/12/2020		May 2020 Monthly Premiums	APIV-00083381	9,733.36
				AFLAC Payable Total	9,733.36
			Bala	ance Sheet Accounts Total	11,904.77
101 - 19010 - Centralized	Costs				
101.52990.19010 - Payroll	Related Rounding				
10051 - Dearborn Natio	onal Life Insurance Co				
FD052020	5/1/2020		May 2020 Premiums	APIV-00083385	(0.04)
10900 - Aflac					
774196	5/12/2020		May 2020 Monthly Premiums	APIV-00083381	(0.04)
			Pay	roll Related Rounding Total	(0.08)
101.68100.19010 - Autops	ies				
10663 - Montgomery Co	ounty				
20-0122-OC	5/12/2020		Autopsy/Toxicology/Wilson, B.	APIV-00083303	2,177.00
20-0123-OC	5/12/2020		Autopsy/Toxicology/Radcliff, M.	APIV-00083304	2,204.00
20-0183-OC	5/13/2020		Autopsy/Toxicology/Doss, C.	APIV-00083305	2,177.00
				Autopsies Total	6,558.00
101.68200.19010 - Ambula	ance Services				
10356 - Sam Houston M	Memorial Funeral Home				
20-0126	5/6/2020		Transport/Case #20-0126/Morgan, T.	APIV-00083112	744.00
				Ambulance Services Total	744.00
101.68310.19010 - Parking	Lot Contract				
11866 - Guthrie, Regina	1				
G200601	6/1/2020		Parking Lot Rental - 06/20	APIV-00083219	500.00
				Parking Lot Contract Total	500.00



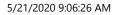
Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 19010 - Centralized Cost	s				
101.70010.19010 - Insurance a	nd Bonds				
10747 - Arthur J. Gallagher I	Risk Management S	Services			
3435884	5/8/2020		Liability Insurance for Storage Tank- 6/13/20-6/12/21 Policy #000006910	APIV-00083435	2,496.00
			Insurar	nce and Bonds Total	2,496.00
101.70020.19010 - Insurance D	eductibles				
10621 - TAC Risk Manageme	ent Pool				
NRDD-0005880	5/18/2020		Deductible/Claim#PO20184515-1	APIV-00083402	210.00
NRDD-0005953	4/6/2020		Deductible/Claim#AL20207799-1	APIV-00083272	746.85
NRDD-0005981	4/6/2020		Deductible/Claim#PO20184515-1	APIV-00083279	192.00
			Insuranc	ce Deductibles Total	1,148.85
101.74100.19010 - Communica	tion				
10269 - AT&T					
436-4900.050920	5/9/2020		Monthly Service - 05/09/20-06/08/20	APIV-00083209	1,306.42
10455 - SuddenLink Commu	nications				
07707154276015.2005	4/30/2020		Adjustments to get to statement	APIV-00083103	10.50
07707154276015.2005	4/30/2020		Fees - 05/05/20-06/04/20	APIV-00083103	23.05
			Invoice Tot	tal	33.55
12203 - Frontier Communica	ntions of Texas				
344-2255.051320	5/13/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083248	129.08
			Co	ommunication Total	1,469.05
101.74110.19010 - Data Circuit	s/Internet				
10282 - Department of Info	mation Resources				
20040922N	5/20/2020		T1, DS1, Cir Lns, Long Distance 04/1-30/20	APIV-00083387	537.28
10455 - SuddenLink Commu	nications				
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20 - Public Access CH	APIV-00083103	88.06
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20 - Weigh Station	APIV-00083103	83.03
			Invoice Tot	tal	171.09
7086315011.2005	5/12/2020		Monthly Service - 05/12/20-06/11/20 - Circuit Line	APIV-00083290	808.00
12944 - D & G Contractors					
1112	5/20/2020		Monthly Maintenance Fees -May 2020	APIV-00083437	225.00
			Data Ci	rcuits/Internet Total	1,741.37





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Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 19010 - Centralized C	Costs				
101.74140.19010 - Long Di	istance				
10282 - Department of I	Information Resource	S			
20040922N	5/20/2020		T1, DS1, Cir Lns, Long Distance 04/1-30/20	APIV-00083387	177.30
				Long Distance Total	177.30
			Ce	entralized Costs Total	14,834.49
101 - 44030 - Constable Pr	recinct 3				
101.75100.44030 - Repairs	- Vehicles and Trucks	;			
10454 - Southern Tire M	lart, LLC				
4590028550	4/29/2020	PO - 30498	F023189 - P265/60R17 FIREHAWK GT V, 108V,PURSUIT, FAS# 12638	APIV-00083270	992.00
			Repairs - Vel	nicles and Trucks Total	992.00
			Const	table Precinct 3 Total	992.00
101 - 44040 - Constable Pr	recinct 4				
101.75100.44040 - Repairs	- Vehicles and Trucks	;			
10398 - AutoMax					
015484	5/5/2020		Vehicle Inspection/FAS#11715	APIV-00083284	7.00
			Repairs - Vel	nicles and Trucks Total	7.00
			Const	table Precinct 4 Total	7.00
515 - 15060 - County Clerk	c Records Preservat	ion			
515.61010.15060 - Office S	upplies				
10172 - Scott Merriman,	, Inc.				
065185	5/1/2020	PO - 30474	Marriage License 4 Color with Seal (1000)	APIV-00083168	1,371.93
065185	5/1/2020	PO - 30474	Shipping for Marriage licenses	APIV-00083168	249.7
			Invoice ⁻	Total	1,621.64
065187	5/5/2020	PO - 30474	Invoice Trodat 5440 ink pad	Total APIV-00083139	1,621.64 53.40
065187 065187	5/5/2020 5/5/2020	PO - 30474 PO - 30474			,
			Trodat 5440 ink pad	APIV-00083139 APIV-00083139	53.40
			Trodat 5440 ink pad Trodat 5460 ink pad	APIV-00083139 APIV-00083139	53.40 53.40
065187	5/5/2020	PO - 30474	Trodat 5440 ink pad Trodat 5460 ink pad Invoice	APIV-00083139 APIV-00083139 Total	53.40 53.40 106.80
065187	5/5/2020	PO - 30474	Trodat 5440 ink pad Trodat 5460 ink pad Invoice Valuable Paper Envelopes 2500	APIV-00083139 APIV-00083139 Total APIV-00083140	53.40 53.40 106.80 1,325.00
065187	5/5/2020	PO - 30474	Trodat 5440 ink pad Trodat 5460 ink pad Invoice Valuable Paper Envelopes 2500	APIV-00083139 APIV-00083139 Total APIV-00083140 Office Supplies Total	53.40 53.40 106.80 1,325.00 3,053.44
065187 065194	5/5/2020 5/5/2020 	PO - 30474	Trodat 5440 ink pad Trodat 5460 ink pad Invoice Valuable Paper Envelopes 2500	APIV-00083139 APIV-00083139 Total APIV-00083140 Office Supplies Total	53.40 53.40 106.80 1,325.00 3,053.44
065187 065194 101 - 30020 - County Cour	5/5/2020 5/5/2020 ——————————————————————————————————	PO - 30474	Trodat 5440 ink pad Trodat 5460 ink pad Invoice Valuable Paper Envelopes 2500	APIV-00083139 APIV-00083139 Total APIV-00083140 Office Supplies Total	53.40 53.40 106.80 1,325.00 3,053.44
065187 065194 101 - 30020 - County Cour 101.66010.30020 - Attorne	5/5/2020 5/5/2020 ——————————————————————————————————	PO - 30474	Trodat 5440 ink pad Trodat 5460 ink pad Invoice Valuable Paper Envelopes 2500	APIV-00083139 APIV-00083139 Total APIV-00083140 Office Supplies Total	53.40 53.40 106.80 1,325.00 3,053.44
065187 065194 101 - 30020 - County Cour 101.66010.30020 - Attorney 10150 - Williford, John V	5/5/2020 5/5/2020 ——————————————————————————————————	PO - 30474	Trodat 5440 ink pad Trodat 5460 ink pad Invoice Valuable Paper Envelopes 2500 County Clerk Record	APIV-00083139 APIV-00083139 Total APIV-00083140 Office Supplies Total ds Preservation Total	53.40 53.40 106.80 1,325.00 3,053.44 3,053.4 4





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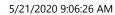
Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Cour	t at Law				
101.66010.30020 - Attorne	ys				
10629 - Bennett Law Off	fice PC				
19-0596	5/5/2020		Cause #19-0596	APIV-00083126	300.00
F188	5/6/2020		Cause #19-0613, #19-0590	APIV-00083151	400.00
10711 - The Law Office of	of John C. Hafley, PLI	LC			
18-0133	5/5/2020		Cause #18-0133	APIV-00083128	300.00
11811 - Law Office of Jo	seph W Krippel				
20-0040	5/8/2020		Cause #20-0040	APIV-00083114	300.00
12531 - James & Reynol	ds Law Firm				
18-0714	5/15/2020		Cause # 18-0714	APIV-00083389	300.00
19-0443	5/7/2020		Cause #19-0443	APIV-00083115	300.00
19-0687	5/7/2020		Cause #19-0687	APIV-00083116	300.00
13125 - Weeks, Kelly					
20-0035	5/12/2020		Cause #20-0035	APIV-00083343	300.00
				Attorneys Total	3,500.00
101.66020.30020 - Attorne	ys-CPS Cases				
10693 - Law Office of Pa	itti J. Hightower				
19-29,153	5/15/2020		Cause #19-29,153	APIV-00083420	723.00
F1817133A.	5/6/2020		Cause #F1817133A.	APIV-00083127	297.00
11811 - Law Office of Jo	seph W Krippel				
19-29,111.	5/15/2020		Cause #19-29,111.	APIV-00083419	990.00
				Attorneys-CPS Cases Total	2,010.00
101.67040.30020 - Professi	onal Services				
12973 - Verbatim Repor	ting & Transcription,	, LLC			
20-846	5/4/2020		Court Reporting/CPS Case - 4/28/20	APIV-00083431	290.00
				Professional Services Total	290.00
				County Court at Law Total	5,800.00
101 - 17010 - County Facili	ities				
101.61030.17010 - Operation	ng Supplies				
10071 - Johnson Supply	-				
11193101	5/4/2020	PA - 1365	Pleated Filter x 19	APIV-00083084	94.00
11193130	5/5/2020	PA - 1365	Pleat Filter x 64	APIV-00083086	309.08
11193139	5/5/2020	PA - 1365	Pleated Filter x 4	APIV-00083085	16.83
10143 - Walker County I					
79082	5/18/2020	PA - 1362	Hex Nuts Z, Fasteners x 57	APIV-00083428	9.46



Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 17010 - County Facilitie	es				
101.61030.17010 - Operating	Supplies				
10317 - Home Depot					
0054183	5/7/2020	PA - 1359	Operating Supplies: DW BLK OX Bit Set 14PC/ Building Repair: Angle SLD Alum x 4, Hinge x 2, Mach Screw x 2, Washers X 2, Clear Acrylic Sheet 24"x 48"	APIV-00083259	9.97
3191547	5/4/2020	PA - 1359	4 Gallon Solo Piston Backpack	APIV-00083082	74.97
6525330	5/11/2020	PA - 1359	Pliers Set 5PC, Husky Storage Pouch	APIV-00083260	24.94
9050359	5/18/2020	PA - 1359	3M Long Mask 9PK	APIV-00083415	31.83
9050384	5/18/2020	PA - 1359	Operating Supplies: Scotch Extreme Mounting Tape/ Building Repair: Sheet Metal x 2, Pine Corner Molding x 11.42 FT	APIV-00083416	19.97
			Operat	ing Supplies Total	591.05
101.61210.17010 - Janitorial S	Supplies				
10071 - Johnson Supply &	Equipment Corp.				
11193344	5/18/2020	PA - 1365	Big Grip Bucket Rags x 4	APIV-00083417	109.41
10317 - Home Depot					
9030365	5/8/2020	PA - 1359	Terry Towels 36PK	APIV-00083257	12.97
13277 - Buckeye Cleaning	Center - Houston				
90219431	5/8/2020	PO - 30117	Sanitizer x 12, PH Neutral Cleaner x 12	APIV-00083280	194.64
90222508	5/18/2020	PO - 30117	Liner 30x37 x 5, Glove XL x 10, Glove LG x 4, Glove MD x 10		267.30
			Janito	orial Supplies Total	584.32
101.61230.17010 - Uniforms					
10273 - Walmart Commun					
TR# 07252	5/8/2020	PA - 1401	SS Polo x 5, Scrub Top x 4	APIV-00083223	122.56
				Uniforms Total	122.56
101.74200.17010 - Electricity					
10052 - Entergy					
136069754.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 340 SH 75N Ste 100	APIV-00083197	272.98
136102514.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 344 SH 75N Bldg B	APIV-00083190	170.15
138475090.2004	5/13/2020		Mo Svc 03/05/20-04/07/20- 1100 University Ave	APIV-00083207	4,110.23
139330252.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 344 SH 75N Bldg A	APIV-00083189	138.93
140221086.2004	5/13/2020		Mo Svc 03/05/20-04/07/20- 1313 University Ave	APIV-00083200	358.20
141614206.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W	APIV-00083204	1,128.02
142141662.2004	5/13/2020		Mo Svc 03/05/20-04/07/20- 1301 Sam Houston Ave	APIV-00083206	1,566.31
370003159419.2004	5/12/2020		Mo Svc 4/8/20-5/7/20 344 State Hwy 75 N Bldg C	APIV-00083210	53.61
				Electricity Total	7,798.43



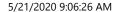
Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 17010 - County Facili	ties				
101.74300.17010 - Gas Utili	ty				
10036 - CenterPoint Ener	rgy				
26067850.2005	5/14/2020		Mo Svc 04/09/20-05/11/20 1301 Sam Houston Ave	APIV-00083384	38.90
73707291.2005	5/14/2020		Mo Svc 04/09/20-05/11/20 1313 University Ave	APIV-00083383	39.47
				Gas Utility Total	78.37
101.74400.17010 - Water/S	ewer/Garbage				
11009 - City of Huntsville	e				
18035001.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1313 University	APIV-00083322	61.28
18036001.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1301 Sam Houston	APIV-00083323	675.81
18144000.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1100 University Ave	APIV-00083324	291.72
26234500.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-717 FM 2821	APIV-00083330	188.73
26243000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-340 Hwy 75N A	APIV-00083332	86.71
26247000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-340 Hwy 75N D	APIV-00083334	90.53
			Water/Sev	wer/Garbage Total	1,394.78
101.75100.17010 - Repairs -	- Vehicles and Trucks				
10007 - NAPA Auto Parts	5				
330141	5/11/2020	PA - 1361	Oil Filter x 3, Oil - Quart x 21	APIV-00083241	87.57
			Repairs - Vehicle	s and Trucks Total	87.57
101.75300.17010 - Repairs -	- Buildings				
10008 - Able Glass & Mir	ror Company, Inc.				
059222169	4/27/2020	PO - 30019	Repaired Interior Door	APIV-00083283	169.00
059222289	5/6/2020	PO - 30019	Clear Acrylic 48" x 48"	APIV-00083155	118.00
059222405	5/15/2020	PO - 30532	Aluminum Angle Metal - (36)- 80" Long L Angle 1" X 1"	APIV-00083410	657.00
059222406	5/15/2020	PO - 30523	8PACCS - 1/8 inch thick, 48x96 (total of 9) Acryilc Sheets (clear)	APIV-00083412	1,152.00
059222407	5/15/2020	PO - 30019	Clear Acrylic 48"x98" x 6	APIV-00083411	768.00
10023 - Coburn's Huntsv	ille # 15				
153253462	5/12/2020	PO - 30022	3/4 PVC SCH 40 Union x 2, Rectorseal PVC Cement	APIV-00083285	10.38
10143 - Walker County H	lardware				
78370	5/5/2020	PA - 1362	Sand Paper , Narrow Hinge 3" x 2	APIV-00083095	12.57
78435	5/6/2020	PA - 1362	Brad Steel	APIV-00083172	1.79
78558	5/8/2020	PA - 1362	Phil Pan, Split Lockwasher, Hex Nut, Multi-Mix Container 2.5 Qt x 2, Pail Lid x 2	APIV-00083244	18.63
78567	5/8/2020	PA - 1362	Mounting Tape x 3	APIV-00083245	17.97
. 200.	5, 6, 2320		gp 0	30000213	17.3







Invoice	Invoice Date	PO	Description	Voucher	Amount
01 - 17010 - County Facil	lities				
101.75300.17010 - Repairs	s - Buildings				
10143 - Walker County	Hardware				
78727	5/12/2020	PA - 1362	Pump Siphone Liquid 6', Mender Hose, Vinyl Tubing PVC x 5	APIV-00083377	9.93
10317 - Home Depot					
0054183	5/7/2020	PA - 1359	Operating Supplies: DW BLK OX Bit Set 14PC/ Building Repair: Angle SLD Alum x 4, Hinge x 2, Mach Screw x 2, Washers X 2, Clear Acrylic Sheet 24"x 48"	APIV-00083259	120.98
0624217	5/7/2020	PA - 1359	White Paint Gallon, Woven Roller 2 PK, Tray Set, Mark White Paint 15oz x 4, Scotchblue	APIV-00083258	66.23
2200001	5/5/2020	PA - 1359	Whitewood 2x4 Stud x 3, Common Board 1x4-6' x 4, White Pine Panel x 2, Screws, Flat Chip Brush x 2, Loctite Power Grip	APIV-00083083	77.06
9050384	5/18/2020	PA - 1359	Operating Supplies: Scotch Extreme Mounting Tape/ Building Repair: Sheet Metal x 2, Pine Corner Molding x 11.42 FT	APIV-00083416	31.63
10928 - Bennie Wiley Pa	aint Contractor				
2353	5/6/2020	PO - 30116	Building Exterior Cleaning, CDA - Pressure wash and apply 2 bleach treatments to the exterior trim and lower brick. To be included: concrete main entry steps, all visible brick on the lower section of the west side, all of the east side, all visible brick on back side of building, County assistance will be required with the excecution of this service. All cleaning is limited to the reach of county equipment to be used.		1,200.00
12746 - Extreme Signs a	and Lighting LLC				
200521-1	5/7/2020	PO - 30510	Signage, Vehicle Registration - 7 Assorted Dibond Signs	APIV-00083228	45.00
200546-2	5/7/2020	PO - 30517	Signage, Tax Assessor, Elections Officer - 3- 18H x 24W,	APIV-00083229	114.00
12994 - Affordable Plun	mbing, Inc.				
143860	5/6/2020	PA - 1357	Plumbing repair - clearing sewer clogs - Court House	APIV-00083145	325.00
			Repairs	s - Buildings Total	4,915.17
			Count	ty Facilities Total	15,572.25
101 - 50010 - County Jail					
101.61030.50010 - Operati	ing Supplies				
10735 - Identicard Syste	ems				
9342734638	5/8/2020	PO - 30336	BREAK-AWAY - FL-SETUP-CHARGE	APIV-00083158	40.00

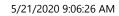


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Walker County Claims and Invoices Submitted for Payment

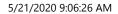
Invoice Invoice Date PO Description Voucher Amount 101 - 50010 - County Jail 101.61030.50010 - Operating Supplies 10735 - Identicard Systems 5/8/2020 9342734638 PO - 30336 DYE-SUB VC CUSTOM DYE-SUB LANYARD -APIV-00083158 355.00 Printing Type Dye-Sub, Material Type Microweave, Material Width 5/8" (16mm), Material Length 36"(914.4mm)(STD), Material Color White C, Break-Away Single Standard, Break-Away Color Black, Break-Away Placement Back, Finishing Option Sewn On, Attachment Lanyard Reel N Blue, Lanyard Accessories None, Print Position: Postional, Location for Artwork Front & Back Same, Pick # of Front color 1-Color, Front Colors Custom PMS Color, Custom PMS Color Fr Gold PMS 1235C, Pick # of Back Color 1-Color, Back Colors: Custom PMS Color, Custom PMS Colors-Ba, Gold PMS 1235C, Label Type Muti-Color Flat Label, Pick# Of Label Color 4 Colors, Enter Label PMS Colo PMS 123 Yellow, Enter Label PMS Colo PMS 1807 Red, Enter Label Colo PMS 7687 Blue, Enter Label Colo PMS 7727 Green, DYE Sub Branding Tag None. Invoice Total 395.00 395.00 **Operating Supplies Total** 101.68090.50010 - Jail Food Services Contract 13258 - Summit Food Service, LLC INV2000078728 5/11/2020 Inmate Meals - 5/2-8/20 APIV-00083185 6,462.78 INV2000079442 5/18/2020 Inmate Meals - 5/9-15/20 APIV-00083440 6,431.24 Jail Food Services Contract Total 12,894.02 101.74200.50010 - Electricity 10052 - Entergy APIV-00083208 136967221.2004 5/13/2020 Mo Svc 03/09/20-04/08/20- 655 FM 2821 Rd W 7,020.12 **Electricity Total** 7,020.12 101.75100.50010 - Repairs - Vehicles and Trucks 10007 - NAPA Auto Parts 326140 4/22/2020 Hub Bearing/Ref CM Inv #326157/PA #1371 APIV-00083104 227.37 326157 4/22/2020 Hub Bearing/Invoiced Incorrectly/Ref Inv APCV-001003 (227.37)#326140/PA #1371 10066 - Huntsville Muffler Shop 7.00 21118 5/11/2020 State Inspection/FAS#10378 APIV-00083261 11816 - Texas Department of Motor Vehicles 10378.20 5/12/2020 Alias Registration/1FMFU15568LA55549 APIV-00083273 7.50 Repairs - Vehicles and Trucks Total 14.50







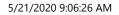
Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 50010 - County Jail	1				
101.75200.50010 - Repair	rs - Equipment				
10071 - Johnson Supp	ly & Equipment Corp.				
11193345	5/18/2020	PO - 30503	N117308 TSA042S4N44G - 3.5 Ton 13SEER 460V 3PH R410A COMPRESSOR. FAS# 11568 Please Contact Larry Whitner when unit is in. 936 668-9682-Walker County Maintanance		1,326.67
11193345	5/18/2020	PO - 30503	Shipping	APIV-00083432	122.73
			Invoice Total	al	1,449.40
10098 - Reliable Parts	Co.				
002075665	5/4/2020		Powerated V-Belt/Ref CM Inv #002075678/PO #29819	APIV-00083163	25.79
002075678	5/4/2020	PO - 29819	Bladerunner Belt	APIV-00083166	30.99
002075678	5/4/2020	PO - 29819	Returned Powerated V-Belt/Ref Inv #002075665/PO #29819	APIV-00083166	(25.79)
			Invoice Tota	al	5.20
			Repairs	s - Equipment Total	1,480.39
101.75300.50010 - Repair	rs - Buildings				
10023 - Coburn's Hunt	tsville # 15				
153208764	4/28/2020	PO - 30030	LF Fitting 3/4 FIP x 3/4 FML HSE x 3, 3/4" x 1/2" Brass Bushing Male Threaded x Female Threaded x 3	APIV-00083129	25.93
10071 - Johnson Supp	ly & Equipment Corp.				
11193370	5/19/2020	PO - 30032	Refrigerant R410A, Calgon Flush 32OZ, Coupling 2	x APIV-00083433	243.72
12994 - Affordable Plu	ımbing, Inc.				
142021	5/18/2020	PO - 30028	Repalced approx. 20'of 3/4" copper from circulating pump to mixing valve on bottom pump in west boiler room.	APIV-00083413	350.00
13288 - Milstead Glass	.				
20200522	5/18/2020	PO - 30283	Window Supplies, Segregation Cell J11 - 7/8 Clea Tempered Laminated Glass w/Double Sided Tape 2-27 1/2 x 11 1/2 Glass, Extra, sheet same as above.		232.00
20200783	5/18/2020	PO - 30359	7/8" clear -Laminated Glass - (2) 27 9/16 X 39, Pod H4	APIV-00083364	562.00
20200958	5/18/2020	PO - 30435	7/8" Clear Lami-Tempered 27 1/2 X 39 1/2	APIV-00083363	562.00
			Repai	irs - Buildings Total	1,975.65
				County Jail Total	23,779.68





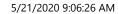
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Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 50020 - County Jail Inr	mate Medical Cos	t Center			
101.61280.50020 - Medical S	upplies				
10434 - McKesson Medica	I-Surgical Governme	ent Solutions, I	LC		
04003569	5/7/2020	PA - 1379	Alcohol Prep Pad x 6, Plastic Drinking Plastic Drinking Cup SL x 4, Gloves B Strips x 3, Bandages x 6	ox x 6, Test	312.51
				Medical Supplies Total	312.51
101.61450.50020 - Inmate Pr	-				
10435 - Contract Pharmac	y Services, Inc.				
4-263-20	4/30/2020	PO - 29816	Inmate Prescriptions -April 2020	APIV-00083255	5,654.57
				Inmate Prescriptions Total	5,654.57
101.67020.50020 - Doctor Co	ontract - Jail				
10540 - R. Karl Mahaffey	MD P.A.				
K200601	6/1/2020		Inmate Medical Care - 06/20	APIV-00083220	4,400.00
				Doctor Contract - Jail Total	4,400.00
			County Jail Inma	te Medical Cost Center Total	10,367.0
01 - 15010 - County Judge					
101.61010.15010 - Office Sup					
10343 - Office Depot Busin	•	n			
485680765001	4/30/2020	PO - 30126	Copy Paper Case x 2	APIV-00083306	79.98
	, ,			Office Supplies Total	70.00
					/ 9 90
11 - 20020 - County Traceu	ror - Collections			County Judge Total	
_					
101.68010.20030 - Purchased	d Services				
10284 - LexisNexis Risk Da	d Services ata Management, In	c.		County Judge Total	79.98
101.68010.20030 - Purchased	d Services	c.	Acct #1125970 -4/1-30/20	County Judge Total APIV-00083159	79.98
101.68010.20030 - Purchased	d Services ata Management, In	c.		APIV-00083159 Purchased Services Total	79.9 8 409.00 409.00
101.68010.20030 - Purchased	d Services ata Management, In	c.		County Judge Total APIV-00083159	79.9 409.0 409.0
101.68010.20030 - Purchased 10284 - LexisNexis Risk Da 1125970-20200430	d Services ata Management, In 4/30/2020			APIV-00083159 Purchased Services Total	79.98 409.00 409.00
101.68010.20030 - Purchased 10284 - LexisNexis Risk Da 1125970-20200430	d Services ata Management, In 4/30/2020 r-Financial System	ns		APIV-00083159 Purchased Services Total	79.98 409.00 409.00
101.68010.20030 - Purchased 10284 - LexisNexis Risk Da 1125970-20200430 01 - 20005 - CountyAuditor	d Services ata Management, In 4/30/2020 r-Financial System namics Annual Licens	ns		APIV-00083159 Purchased Services Total	79.98 409.00 409.00
101.68010.20030 - Purchased 10284 - LexisNexis Risk Da 1125970-20200430 01 - 20005 - CountyAuditor 101.64420.20005 - Tyler/Dyn	d Services ata Management, In 4/30/2020 r-Financial System namics Annual Licens	ns		APIV-00083159 Purchased Services Total	409.00 409.00 409.0 0
101.68010.20030 - Purchased 10284 - LexisNexis Risk Da 1125970-20200430 01 - 20005 - CountyAuditor 101.64420.20005 - Tyler/Dyn 12478 - Quantum Dynamin	d Services ata Management, In 4/30/2020 r-Financial System namics Annual Licens x, LLC	ns	County	APIV-00083159 Purchased Services Total Treasurer - Collections Total	409.00 409.00 409.0 0
101.68010.20030 - Purchased 10284 - LexisNexis Risk Da 1125970-20200430 01 - 20005 - CountyAuditor 101.64420.20005 - Tyler/Dyn 12478 - Quantum Dynamiz 106443	d Services ata Management, In 4/30/2020 r-Financial System namics Annual Licens x, LLC 5/19/2020	ns	County Consulting Services - 1/1-31/20	APIV-00083159 Purchased Services Total Treasurer - Collections Total APIV-00083398	79.98 79.98 409.00 409.00 409.00 859.50 2,196.50 764.00
101.68010.20030 - Purchased 10284 - LexisNexis Risk Da 1125970-20200430 01 - 20005 - CountyAuditor 101.64420.20005 - Tyler/Dyn 12478 - Quantum Dynamiz 106443 106444	r-Financial System mamics Annual Licens (x, LLC) 5/19/2020 5/19/2020	ns	County Consulting Services - 1/1-31/20 Consulting Services - 2/1-29/20 Consulting Services - 3/1-31/20	APIV-00083398 APIV-00083399	409.00 409.00 409.0 0 859.50 2,196.50



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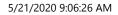
Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 32010 - Criminal Distric	t Attorney				
101.71030.32010 - Dues and S	ubscriptions				
10212 - Thomson Reuters -	West				
842233292	5/1/2020		Acct #1000100942 - 4/1-30/20	APIV-00083143	1,140.81
			Dues and	Subscriptions Total	1,140.81
101.74200.32010 - Electricity		,			
10052 - Entergy					
138751359.2004	5/13/2020		Mo Svc 03/05/20-04/07/20- 1036 11th Street	APIV-00083203	576.71
				Electricity Total	576.71
101.74400.32010 - Water/Sew	er/Garbage				
11009 - City of Huntsville					
18157500.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1036 11th Street	APIV-00083326	70.34
			Water/S	iewer/Garbage Total	70.34
101.75100.32010 - Repairs - Vo	ehicles and Trucks				
10103 - Ringo Tire & Servic	e Center				
156948	5/14/2020		Vehicle Inspection/FAS#11895	APIV-00083269	7.00
159687	5/12/2020		Vehicle Inspection/FAS#10393	APIV-00083268	7.00
			Repairs - Vehic	cles and Trucks Total	14.00
			Criminal Dist	trict Attorney Total	1,801.86
560 - 32040 - District Attorne	y Supplement				
560.74500.32040 - Telecable					
10455 - SuddenLink Commi	unications				
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	31.39
				Telecable Total	31.39
	_		District Attorney	Supplement Total	31.39
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Offi	ice/Charges for Serv	vice			
10034 - Harris County Cons	_				
7971	5/7/2020		Service Fee-Tax Suits/T19-22, T03-129, T16-18	APIV-00083149	210.00
10055 - Haney.Moorman.Pa	schal, P.C.				
T15-22	5/11/2020		Attorney Fee - Tax Suits/T15-22	APIV-00083121	300.00
10124 - Travis County Cons	table Pct.5		•		
7973	5/11/2020		Service Fee - Tax Suits/T15-22	APIV-00083124	300.00
10542 - Perdue Brandon Fie		t LLP	•		
7972	5/11/2020		Abstractor Fee -Tax Suits/T15-22, T07-156, Secretary of State Fees - Tax Suits/T15-22	APIV-00083120	395.00
11050 - Galveston County C	Constable Pct. 4				
T17-06	5/7/2020		Service Fee-Tax Suits - T17-06	APIV-00083157	100.00





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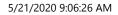
Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 31010 - District Clerk					
101.43010.31010 - Fees of Office	ce/Charges for Se	rvice			
13409 - Cass County Sheriff					
7976	5/11/2020		Service Fee - Tax Suits/T07-156	APIV-00083119	75.00
13410 - Wichita County Con	stable, Pct 1				
7974	5/11/2020		Service Fee - Tax Suits/T07-156	APIV-00083123	75.00
13411 - Wichita County Con	stable, Pct 2				
7975	5/11/2020		Service Fee - Tax Suits/T07-156	APIV-00083122	225.0
			Fees of Office/Cha	arges for Service Total	1,680.0
101.61010.31010 - Office Supp	lies				
10343 - Office Depot Busine	ss Services Divisio	on			
483085194001	4/27/2020	PA - 1398	HP Lasier Toner 2PK, Correction Tape PK x 5, Premium Staple PK	APIV-00083135	170.98
483086030001	4/25/2020	PA - 1398	CD Cases 25PK, 12 Cup Filters 250PK	APIV-00083136	20.18
483086031001	4/27/2020	PA - 1398	Scotch Tape PK x 2	APIV-00083134	33.92
				Office Supplies Total	225.08
				District Clerk Total	1,905.08
01 - 46010 - Emergency Oper 101.68010.46010 - Purchased S					
10596 - Independent Clinic o	Services of Texas		Reimbursement to Dr. Wells for Covid-19	ΔΡΙV-00083231	840 0
101.68010.46010 - Purchased S	Services		Reimbursement to Dr. Wells for Covid-19 pathology results x 12	APIV-00083231	840.00
101.68010.46010 - Purchased S 10596 - Independent Clinic o	Services of Texas		pathology results x 12	APIV-00083231 rchased Services Total	840.00 840.00
101.68010.46010 - Purchased S 10596 - Independent Clinic o	of Texas 5/11/2020		pathology results x 12		
101.68010.46010 - Purchased S 10596 - Independent Clinic o 7978	of Texas 5/11/2020		pathology results x 12		
101.68010.46010 - Purchased S 10596 - Independent Clinic o 7978 101.74100.46010 - Communica	of Texas 5/11/2020		pathology results x 12		
101.68010.46010 - Purchased S 10596 - Independent Clinic o 7978 101.74100.46010 - Communica 10269 - AT&T	of Texas 5/11/2020 tion		pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20	rchased Services Total	840.00
101.68010.46010 - Purchased S 10596 - Independent Clinic o 7978 101.74100.46010 - Communica 10269 - AT&T	5/9/2020		pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20	APIV-00083209	840.00 96.00
101.68010.46010 - Purchased S 10596 - Independent Clinic o 7978 101.74100.46010 - Communica 10269 - AT&T 436-4900.050920	5/9/2020 ss/Internet		pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20	APIV-00083209	840.00 96.00
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communication 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit	5/9/2020 ss/Internet		pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20	APIV-00083209	840.00 96.00
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communica 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Communica	services of Texas 5/11/2020 tion 5/9/2020 ss/Internet unications		pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20	APIV-00083209 Communication Total	96.00 96.00
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communica 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Communica	services of Texas 5/11/2020 tion 5/9/2020 ss/Internet inications 5/11/2020	e Phones	pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20	APIV-00083102	96.00 96.00 96.00
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communication 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Communication 10455	services of Texas 5/11/2020 tion 5/9/2020 s/Internet inications 5/11/2020 tion - Cell/Mobile	e Phones	pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20	APIV-00083102	96.00 96.00 96.00
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communication 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Communication 07707123199016.2005 101.74130.46010 - Communication 101.74130.46010 - Communication 101.74130.46010	services of Texas 5/11/2020 tion 5/9/2020 s/Internet inications 5/11/2020 tion - Cell/Mobile	e Phones	pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20	APIV-00083102	96.00 96.00 96.00
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communication 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Communication 107707123199016.2005 101.74130.46010 - Communication 11780 - NI Government Service 101596 - 10159	services of Texas 5/11/2020 tion 5/9/2020 s/Internet inications 5/11/2020 tion - Cell/Mobile vices, Inc.	e Phones	pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20 Data 0	APIV-00083209 Communication Total APIV-00083102 Circuits/Internet Total	96.00 96.00 84.91 84.91
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communication 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Communication 107707123199016.2005 101.74130.46010 - Communication 11780 - NI Government Service 101596 - 10159	services of Texas 5/11/2020 tion 5/9/2020 s/Internet inications 5/11/2020 tion - Cell/Mobile vices, Inc.	e Phones	pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20 Data 0 Satellite Phone Service - 04/1-30/20	APIV-00083209 Communication Total APIV-00083102 Circuits/Internet Total	96.00 96.00 84.99 84.99
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communication 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Commun 07707123199016.2005 101.74130.46010 - Communication 11780 - NI Government Serva 202004_322968_1	services of Texas 5/11/2020 tion 5/9/2020 s/Internet inications 5/11/2020 tion - Cell/Mobile vices, Inc.	e Phones	pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20 Data 0 Satellite Phone Service - 04/1-30/20	APIV-00083209 Communication Total APIV-00083102 Circuits/Internet Total	96.00 96.00 84.9 84.9
101.68010.46010 - Purchased S 10596 - Independent Clinic of 7978 101.74100.46010 - Communical 10269 - AT&T 436-4900.050920 101.74110.46010 - Data Circuit 10455 - SuddenLink Commun 07707123199016.2005 101.74130.46010 - Communical 11780 - NI Government Service 202004_322968_1 101.74200.46010 - Electricity	services of Texas 5/11/2020 tion 5/9/2020 s/Internet inications 5/11/2020 tion - Cell/Mobile vices, Inc.	e Phones	pathology results x 12 Pur Monthly Service - 05/09/20-06/08/20 onthly Service - 05/13/20-06/12/20 Data 0 Satellite Phone Service - 04/1-30/20	APIV-00083209 Communication Total APIV-00083102 Circuits/Internet Total	96.00 96.00 84.91 84.91





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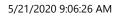
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101 - 46010 - Emergency Ope	rations				
101.74400.46010 - Water/Sewe	er/Garbage				
11009 - City of Huntsville					
26830000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-455 Hwy 75N	APIV-00083335	158.40
			Water/Se	wer/Garbage Total	158.40
101.74500.46010 - Telecable					
10455 - SuddenLink Commu	ınications				
07707123199016.2005	5/11/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083102	135.9
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	67.10
				Telecable Total	203.0
101.75100.46010 - Repairs - Ve	ehicles and Trucks				
10007 - NAPA Auto Parts					
330247	5/12/2020	PO - 29823	Oil Filter	APIV-00083266	6.10
10454 - Southern Tire Mart,	LLC				
4590028937	5/6/2020	PO - 30512	F000182 - LT265/75R16/E Transforce AT2, FAS#	APIV-00083141	137.7
4590028937	37072020		10424		
4590028937	3) 0) 2020			es and Trucks Total	143.9
4590028937			Repairs - Vehicle	es and Trucks Total Operations Total	143.9° 3,152.7 8
		oal Allocation	Repairs - Vehicle Emergency		
101 - 17020 - Facilities-Justice		oal Allocation	Repairs - Vehicle Emergency		
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity		oal Allocation	Repairs - Vehicle Emergency		
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy	e Center Municip	oal Allocation	Repairs - Vehicle Emergency	Operations Total	
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity		oal Allocation	Repairs - Vehicle Emergency	APIV-00083204	3,152.78
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004	Center Municip	oal Allocation	Repairs - Vehicle Emergency	Operations Total	3,152.7 6
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe	Center Municip	oal Allocation	Repairs - Vehicle Emergency	APIV-00083204	3,152.7 6
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004	5/13/2020 er/Garbage	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W	APIV-00083204	3,152.7 6
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville	Center Municip	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821	APIV-00083204 Electricity Total APIV-00083330	274.36 274.36 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville	5/13/2020 er/Garbage	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total	274.36 274.36 45.9 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville	5/13/2020 er/Garbage 5/14/2020	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total	274.36 274.36 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005	5/13/2020 er/Garbage 5/14/2020 nan Services -	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total	274.36 274.36 45.9 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005	5/13/2020 er/Garbage 5/14/2020 man Services -	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total	274.36 274.36 45.9 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005 101 - 69940 - Health and Hum Governmental/Services Contra	5/13/2020 er/Garbage 5/14/2020 man Services -	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total	274.36 274.36 45.9 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005 101 - 69940 - Health and Hum Governmental/Services Contra	5/13/2020 er/Garbage 5/14/2020 man Services -	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total	274.36 274.36 45.9 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005 101 - 69940 - Health and Hum Governmental/Services Contra 101.77400.69940 - Tri-County I 10137 - Tri County MHMR	5/13/2020 er/Garbage 5/14/2020 nan Services - acts MHMR	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se Facilities-Justice Center Municipal Service Contract - 06/20	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total al Allocation Total	3,152.76 274.36 274.36 45.9 45.9
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005 101 - 69940 - Health and Hum Governmental/Services Contra 101.77400.69940 - Tri-County I	5/13/2020 er/Garbage 5/14/2020 nan Services - acts MHMR 6/1/2020	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se Facilities-Justice Center Municipal Service Contract - 06/20	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total al Allocation Total	3,152.76 274.36 274.36 45.9 45.9 320.29
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005 101 - 69940 - Health and Hum Governmental/Services Contra 101.77400.69940 - Tri-County I 10137 - Tri County MHMR TC200601	5/13/2020 er/Garbage 5/14/2020 man Services - acts MHMR 6/1/2020	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se Facilities-Justice Center Municipal Service Contract - 06/20	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total al Allocation Total	3,152.76 274.36 274.36 45.9 45.9 320.29
101 - 17020 - Facilities-Justice 101.74200.17020 - Electricity 10052 - Entergy 141614206.2004 101.74400.17020 - Water/Sewe 11009 - City of Huntsville 26234500.2005 101 - 69940 - Health and Hum Governmental/Services Contra 101.77400.69940 - Tri-County II 10137 - Tri County MHMR TC200601 101.77410.69940 - Senior Cent	5/13/2020 er/Garbage 5/14/2020 man Services - acts MHMR 6/1/2020	oal Allocation	Repairs - Vehicle Emergency Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W Mo Svc 04/03/20-05/06/20-717 FM 2821 Water/Se Facilities-Justice Center Municipal Service Contract - 06/20	APIV-00083204 Electricity Total APIV-00083330 ewer/Garbage Total al Allocation Total	3,152.76 274.36 274.36 45.9 45.9 320.29





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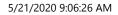
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			Health and Human Services - Government	al/Services Contracts Total	3,434.00
550 - 34010 - Justice Court T	Technology				
550.61100.34010 - Minor Equ	ıipment				
11776 - GTS Technology S	olutions, Inc.				
INV0038997	4/30/2020	PO - 30457	210-ASJH - Latitude 5500 XCTO Base	APIV-00083392	1,608.89
			1	Minor Equipment Total	1,608.89
			Justice Co	urt Technology Total	1,608.89
101 - 33010 - Justice of Peac	e Precinct 1				
101.73160.33010 - Copies/Co	pierMaintenance A	greements			
11066 - Canon Solutions A	merica, Inc.				
536008	5/1/2020		Maintenance-Copier, Black Copies -1/3/20-4/	2/20 APIV-00083287	10.86
			Copies/CopierMaintena	ance Agreements Total	10.86
			Justice of F	Peace Precinct 1 Total	10.86
101 - 33030 - Justice of Peac	e Precinct 3				
101.74200.33030 - Electricity					
10052 - Entergy					
137396024.2004	5/13/2020		Mo Svc 03/27/20-04/27/20- 2968 Hwy 19	APIV-00083187	76.63
				Electricity Total	76.63
			Justice of F	Peace Precinct 3 Total	76.63
101 - 33040 - Justice of Peac	e Precinct 4				
101.74200.33040 - Electricity					
10052 - Entergy					
142756261.2004	5/13/2020		Mo Svc 03/23/20-04/23/20- 9360 SH 75S	APIV-00083192	178.75
				Electricity Total	178.75
			Justice of F	Peace Precinct 4 Total	178.75
101 - 36010 - Juvenile Proba	ition Support - Ge	eneral Fund			
101.68070.36010 - Contract S	Services - Juvenile				
11663 - Life Investment Co	ounseling				
1228	4/14/2020		Counseling/PID#3058 -April 2020	APIV-00083234	80.00
1229	4/8/2020		Counseling/PID#3003 - April 2020	APIV-00083235	80.00
1230	4/2/2020		Counseling/PID#2775 - April 2020	APIV-00083236	80.00
1231	5/5/2020		Counseling/PID#3058 - May 2020	APIV-00083237	80.00
13172 - Victoria County Ju	venile Services				
41562020	5/14/2020		Detention/PID# 3005, 2917 - 4/1-30/20	APIV-00083371	15,000.00





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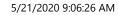
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01 - 36010 - Juvenile Proba	ation Support - Ge	eneral Fund			
101.68070.36010 - Contract	Services - Juvenile				
13270 - New Horizons Me	ental Wellness Couns	seling			
1036	5/5/2020		Srvs Rendered/PID #3054, #2997 - 3/24/20-4/23/20	APIV-00083133	375.00
13415 - Victoria Womens	Clinic Associates				
7986	4/28/2020		Medical Services/PID#3005-4/7/20	APIV-00083295	602.00
7987	4/28/2020		Medical Services/PID#2917- 3/24/20 & 4/14/ 83965	20 - APIV-00083294	887.00
			Contract S	Services - Juvenile Total	17,184.00
101.74200.36010 - Electricity	/				
10052 - Entergy					
138483110.2004	5/13/2020		Mo Svc 03/05/20-04/07/20- 1021 University	Ave APIV-00083198	280.68
				Electricity Total	280.68
101.74400.36010 - Water/Se	wer/Garbage				
11009 - City of Huntsville					
18154000.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1021 University A	Ave APIV-00083325	234.48
			Wate	r/Sewer/Garbage Total	234.48
			Juvenile Probation Support	t - General Fund Total	17,699.16
40 - 36030 - Juvenile Title	IV-E				
640.74110.36030 - Data Circi	uits/Internet				
10455 - SuddenLink Comr	munications				
7086315011.2005	5/12/2020		Monthly Service - 05/12/20-06/11/20	APIV-00083290	72.00
			Data	a Circuits/Internet Total	72.00
			Ju	venile Title IV-E Total	72.00
26 - 34030 - Law Library					
526.71030.34030 - Dues and	Subscriptions				
10212 - Thomson Reuters	- West				
842064802	5/20/2020		Acct #1000267367- 3/1-31/20	APIV-00083438	156.00
842234238	5/1/2020		Acct #1000267367- 4/1-30/20	APIV-00083369	156.00
842347489	5/4/2020		Acct #1003095007 - 4/5/20-5/4/20	APIV-00083370	3,159.48
			Dues a	and Subscriptions Total	3,471.48
				Law Library Total	3,471.48
01 - 61050 - Litter Control	- General Fund			-	
101.61030.61050 - Operating	g Supplies				
10143 - Walker County Ha	ardware				
76930	4/9/2020	PA - 1389	Green Line, Bar & Chain Oil 1 Gallon	APIV-00083313	68.98
78280	5/4/2020	PA - 1389	2 Cycle Mix Gallon	APIV-00083316	42.99





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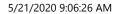
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	General Fund				
				Operating Supplies Total	111.97
101.68010.61050 - Purchased	Services				
11009 - City of Huntsville					
24411100.2005	5/14/2020		Mo Svc 04/09/20-05/09/20-Litter Control	APIV-00083329	346.05
				Purchased Services Total	346.05
101.75100.61050 - Repairs - \	ehicles and Trucks	5			
10007 - NAPA Auto Parts					
330078	5/11/2020	PA - 1390	Oil Filter, Motor Oil x 7	APIV-00083267	38.71
			Repairs -	Vehicles and Trucks Total	38.71
			Litter Cont	rol - General Fund Total	496.73
101 - 61020 - Planning and I	Development				
101.41020.61020 - Licenses a	nd Permits				
13417 - Linscomb, Joyce					
7991	•		turned did not	200.00	
			L	icenses and Permits Total	200.00
101.61010.61020 - Office Sup					
10343 - Office Depot Busin					
470429747002	4/28/2020	PO - 30041	Finger Sure Grip Pad Box x 2	APIV-00083176	2.72
				Office Supplies Total	2.72
101.68010.61020 - Purchased	Services				
11724 - TransUnion Risk a	nd Alternative Data	a Solution,Inc.			
473750-202004-1	5/1/2020		Information Srvs/Acct#473750 -4/1-30/20	APIV-00083113	50.00
				Purchased Services Total	50.00
			Planning	and Development Total	252.72
101 - 49940 - Public Safety (Contracts	Governmental/Se	rvices			
101.77100.49940 - City of Hu	ntsville Fire Contra	ıct			
10020 - City of Huntsville					
CH200601	6/1/2020		Fire Protection - 06/20	APIV-00083217	20,541.00
	, ,			ntsville Fire Contract Total	20,541.00
101.77120.49940 - Crabbs Pra	airie Fire Departme	ent	- 9		,-
10029 - Crabbs Prairie Fire	•				
CP200601	6/1/2020		Fire Protection - 06/20	APIV-00083214	1,000.00
- -	-, ,			irie Fire Department Total	1,000.00





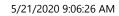
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Invoice	Invoice Date PO	Description	Voucher	Amount
101 - 49940 - Public Safet Contracts	y Governmental/Services			
101.77130.49940 - Riversio	de Fire Department			
10068 - Riverside Volun	teer Fire Department			
R200601	6/1/2020	Fire Protection - 06/20	APIV-00083212	759.00
WC200601	6/1/2020	Fire Protection - 06/20	APIV-00083211	600.00
		River	side Fire Department Total	1,359.00
101.77140.49940 - Crabbs	Prairie (Pine Prairie) Fire Depart	ment		
10029 - Crabbs Prairie F	Fire Department			
CPPP200601	6/1/2020	Fire Protection - 06/20	APIV-00083215	1,000.00
		Crabbs Prairie (Pine Pra	nirie) Fire Department Total	1,000.00
101.77150.49940 - Dodge	Volunteer Fire Department			
10182 - Dodge Volunte	er Fire Department			
D200601	6/1/2020	Fire Protection - 06/20	APIV-00083218	600.00
		Dodge Volun	iteer Fire Department Total	600.00
101.77160.49940 - Thomas	s Lake Volunteer Fire Departmen	t		
10017 - Thomas Lake Ro	oad Volunteer Fire Department			
TL200601	6/1/2020	Fire Protection - 06/20	APIV-00083216	600.00
		Thomas Lake Volun	iteer Fire Department Total	600.00
		Public Safety Governmental	/Services Contracts Total	25,100.00
801 - 11801 - Revenues-Sł	heriff Commissary			
801.48130.11801 - Vendin	-			
10421 - Coca Cola South	_			
20714200354	5/13/2020	Vending Machine/Drinks-10 cases	APIV-00083347	250.47
	5, 15, 2525		Vending Machines Total	250.47
	-	Revenues-	Sheriff Commissary Total	250.47
220 - 82260 - Road and Br Station Revenues 220.63270.82260 - Bridge	ridge Capital Projects Weigh Repair and Maintenance		·	
10295 - Klawinsky, Stan	 I			
SKC042920	4/29/2020	Reparied bridge on Four Notch Rd @ Bos Creek. Drove pilings and replaced beams		3,500.00
		Bridge Rep	pair and Maintenance Total	3,500.00
		Road and Bridge Capital Projects Weig	h Station Revenues Total	3,500.00
220 - 82200 - Road and Br	ridge General			
220.63220.82200 - Road M				
10594 - P2 Emulsions	,			
20128	5/6/2020 PO - 299	4,980 Gals CWP Pothole Patch Asphalt Emulsion/Pump and Hose	APIV-00083307	14,970.20



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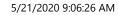
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	e General				
			Road N	Materials-Paving Total	14,970.20
220.74200.82200 - Electricity					
10052 - Entergy	- 42 A22				264.00
142697036.2004	5/13/2020		Mo Svc 03/27/20-04/27/20- 2986 Hwy 19 Emulsion Tank	APIV-00083201	364.09
220 75400 02200 Barraina V	-1-1-1			Electricity Total	364.09
220.75100.82200 - Repairs - V					
10454 - Southern Tire Mart					
4590028936	5/6/2020	PO - 30513	F248324 - 11R22.5 FS561 16PL, FAS# 10384	APIV-00083271	674.00
			Repairs - Veh	icles and Trucks Total	674.00
220.75200.82200 - Repairs - E	-				
10092 - Powers Auto Suppl	-				
075792	4/16/2020	PO - 29910	Oil Filler Cap	APIV-00083365	4.49
13055 - Hoeser, Bonner					
5008	5/1/2020	PO - 30545	Labor, Repair Oil Leak, FAS# 10194 - @ New Waverly	APIV-00083409	380.00
5008	5/1/2020	PO - 30545	Labor, Repair Speed Potentiometer, FAS# 1019 @ Morris Ln.	4 - APIV-00083409	380.00
			Invoice Total		760.00
			Repairs - Equipment Total		764.49
			Road and Bridge General Total		16,772.78
220 - 82210 - Road and Bridg	e Precinct 1				
220.61030.82210 - Operating	Supplies				
10007 - NAPA Auto Parts	•				
330792	5/14/2020	PO - 29836	Non-Chlor Brake Cleaner x 12	APIV-00083423	41.88
10073 - PraxAir Distribution					
96528993	5/7/2020	PO - 29838	Gloves XXL, Gloves LRG,	APIV-00083242	19.01
10098 - Reliable Parts Co.	, ,		·		
002076780	5/15/2020	PO - 29839	Rigid 60 Pipe Wrench	APIV-00083425	349.00
10143 - Walker County Har		. 6 25055	rugia ee ripe riveria.	7.1.17 00000 1.25	2 13100
78634	5/11/2020	PO - 29841	Garden Sprayer 2 Gal	APIV-00083376	17.99
78753	5/12/2020	PO - 29841	Air Plug, Water Jet Nozzle, Fasteners x 52	APIV-00083375	49.70
78803	5/13/2020	PO - 29841	Fasteners x 8	APIV-00083374	5.76
70003	3/13/2020	PO - 29041	rasteriers x o	AFIV-00003374	3.70
			Оре	erating Supplies Total	483.34
220.62110.82210 - Fuel					
13257 - Sun Coast Resource	es, Inc.				
95706329	5/14/2020	PO - 29843	1797.90 Gals Clear Diesel #2/400.00 Gals Unl G	as APIV-00083426	2,510.95







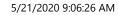
Invoice	Invoice Date	РО	Description	Voucher	Amount
20 - 82210 - Road and Brid	dge Precinct 1				
				Fuel Total	2,510.95
220.62120.82210 - Lubrican					
10098 - Reliable Parts Co					
002073241	4/6/2020	PO - 29839	CHE 400-30-3 Gal Del-400 x 60	APIV-00083367	2,339.40
			Lubric	cants, Oils, Etc Total	2,339.40
220.63210.82210 - Road Ma					
11390 - Ellis D. Walker Tr	_				s o=0 ss
46803	5/4/2020	PO - 29915	284.64 Tons Limestone Road Base	APIV-00083156	6,973.68
46821	5/5/2020	PO - 29915	172.07 Tons Limestone Road Base	APIV-00083226	4,215.72
12499 - Vulcan Construct	· ·				
62108339	5/18/2020	PO - 29923	84.47 Tons Hotmix Ty D	APIV-00083429	5,189.83
			R	oad Materials Total	16,379.23
220.63250.82210 - Culverts	and Signs				
11698 - Custom Products	Corporation				
334533	5/4/2020	PO - 30496	Q1KFR - FREIGHT (C)	APIV-00083080	116.00
334533	5/4/2020	PO - 30496	RPOCP102 - POST U CHANNEL PAINT GREEN 10FT 2LB (50/BDL) - (F.0506#)	APIV-00083080	435.75
334533	5/4/2020	PO - 30496	RSH39310650 - 06X50 YD 3M 3931 YELLOW HIP	APIV-00083080	228.16
334533	5/4/2020	PO - 30496	S3030R11HA - 30X30 STOP WH/RE HIP/AL	APIV-00083080	591.80
			Invoice Tot	Invoice Total	
			Culve	Culverts and Signs Total	
220.74200.82210 - Electricity	y				
10052 - Entergy					
136102902.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 350A SH75N Road Dept	APIV-00083196	251.54
				Electricity Total	251.54
220.74400.82210 - Water/Se	ewer/Garbage				
11009 - City of Huntsville	•				
26241000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-340 Hwy 75N	APIV-00083331	197.30
			Water/Se	ewer/Garbage Total	197.30
220.75100.82210 - Repairs -	Vehicles and Trucks				
11389 - Huntsville A-1 Ti	re Repair, LLC				
33042	5/14/2020	PO - 29917	Mount Tire x 2, Brake Shoe and Drum, Labor	APIV-00083351	417.75
			Repairs - Vehicles and Trucks Total		417.75
220.75200.82210 - Repairs -	Equipment		·		
10098 - Reliable Parts Co					
002075770	5/5/2020	PO - 29839	Hydraulic Hose x 3, Permanent Crimp x 2	APIV-00083137	28.15
			·		





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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Br	idge Precinct 1				
220.75200.82210 - Repairs	- Equipment				
10547 - Mustang Cat					
PART5264669	5/12/2020	PO - 29835	Yoke AS/FAS#12435	APIV-00083422	747.07
11389 - Huntsville A-1 T	Γire Repair, LLC				
32718	4/27/2020	PO - 29917	Mount Tire	APIV-00083299	34.00
32905	5/7/2020	PO - 29917	Mount Tire	APIV-00083230	90.00
32973	5/11/2020	PO - 29917	Tire x 2	APIV-00083350	200.00
			Repairs	- Equipment Total	1,099.22
			Road and Bridg	25,050.44	
220 - 82220 - Road and Bri	idge Precinct 2				
220.61030.82220 - Operation	ng Supplies				
10098 - Reliable Parts Co	o.				
002076601	5/14/2020	PO - 29857	Shop Towels Box x 3	APIV-00083408	40.53
10143 - Walker County I	Hardware				
78025	4/29/2020	PO - 29944	Vinyl Tubing 0.15/FT, Comp Union, Comp Insert x 2	APIV-00083170	5.60
78026	4/29/2020	PO - 29944	Operating Supplies - AJAX soap 28oz x 2	APIV-00083148	5.18
78047	4/29/2020	PO - 29944	Fasteners x 2, Comp Union x 2	APIV-00083171	10.44
78813	5/13/2020	PO - 29944	3M Ear Plugs 80PR	APIV-00083373	16.99
11539 - Reidel, Bob					
05042091364	5/4/2020	PO - 29939	Operating Supplies: 1/4 DR 6PT 9/16" SHL SKT, 1/4 DR 6PT 14MM SHL SKT/ Vehicle Parts: 1 Stinger Led HL PGBK AC/DC Lime	APIV-00083091	9.40
			- Opera	ting Supplies Total	88.14
220.63230.82220 - Roads-S	Special Allocation		·		
12499 - Vulcan Construc	ction Materials, LLC				
62103515	5/11/2020	PO - 29862	24.53 TonsTy B Gr 4 SAC B Aggregate	APIV-00083277	1,031.74
			,	ial Allocation Total	1,031.74
220.68010.82220 - Purchas	sed Services		•		<u> </u>
11446 - Johnson Wrecke	er Service				
042820	5/1/2020	PO - 29852	Dropped a culvert from Pct 2 Barn to Willow Creek	APIV-00083278	3,000.00
			Purch	ased Services Total	3,000.00
220.68500.82220 - Towing	Services				·
11446 - Johnson Wrecke					
042820	5/1/2020	PO - 29852	Towing Service From Pct 2 Barn to Willow Creek	APIV-00083278	200.00
			To	wing Services Total	200.00



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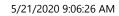
Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Brid	dge Precinct 2				
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E200601	6/1/2020		Parking Area Lease - 06/20	APIV-00083221	10.00
				Rentals Total	10.00
220.75100.82220 - Repairs -	Vehicles and Trucks				
10007 - NAPA Auto Parts	;				
328779	5/5/2020	PO - 29854	Coolant Hose x 3, Extlife Gal x 6	APIV-00083161	115.56
328799	5/5/2020	PO - 29854	Air Blower Motor	APIV-00083106	39.95
328883	5/5/2020	PO - 29854	Power Steering Fluid - Quart	APIV-00083105	4.57
10103 - Ringo Tire & Serv	vice Center				
157372	5/5/2020		Vehicle Inspection/FAS#10398	APIV-00083165	7.00
157382	5/5/2020		Vehicle Inspection/FAS#10341	APIV-00083164	7.00
157398	5/6/2020		Vehicle Inspection/FAS#10307	APIV-00083108	7.00
11389 - Huntsville A-1 Ti	re Repair, LLC				
32864	5/5/2020	PO - 29850	Vehicle repairs - Mount and Balance Truck FAS#10418	APIV-00083146	40.00
11539 - Reidel, Bob					
05042091364	5/4/2020	PO - 29939	Operating Supplies: 1/4 DR 6PT 9/16" SHL SKT, 1/4 DR 6PT 14MM SHL SKT/ Vehicle Parts: 1 Stinger Led HL PGBK AC/DC Lime	APIV-00083091	251.00
			Repairs - Vehicle	es and Trucks Total	472.08
220.75200.82220 - Repairs -	Equipment				
10007 - NAPA Auto Parts	;				
330025	5/11/2020	PO - 29854	Plex Ep GRS 35LB	APIV-00083386	112.27
10008 - Able Glass & Mir	ror Company, Inc.				
059222312	5/7/2020	PO - 30515	CLR 25 1/2" x 45 3/4" -CLEAR 1/4" polycareonale cut size - For Fas# 12896	APIV-00083253	136.56
059222312	5/7/2020	PO - 30515	Install backglass onto tractor, fas# 12896	APIV-00083253	250.00
			Invoice Tota	al	386.56
10429 - W.C. Tractor-Nav	vasota				
21-1015787	5/6/2020	PO - 29945	Bracket, Lever, Switch	APIV-00083109	156.99
10547 - Mustang Cat					
PART5253332	4/29/2020	PO - 29935	Switch AS-ST/FAS#10198	APIV-00083088	111.97
PART5254455	4/30/2020	PO - 29935	Blade A, Vee Belt/FAS#10187	APIV-00083089	42.20



Invoice	Invoice Date	РО	Description	Voucher	Amount
220 - 82220 - Road and Bridg	ge Precinct 2				
220.75200.82220 - Repairs - E	quipment				
10547 - Mustang Cat					
PART5260894	5/7/2020	PO - 29935	Wiper Blade AS x 2/FAS#10187	APIV-00083421	36.28
13408 - WRI Tractors					
50706	5/13/2020	PO - 30521	Sensor	APIV-00083372	144.75
			Repair	s - Equipment Total	991.02
			Road and Brid	ge Precinct 2 Total	5,792.98
20 - 82230 - Road and Bridg	ge Precinct 3				
220.61030.82230 - Operating	Supplies				
10007 - NAPA Auto Parts					
328813	5/5/2020	PO - 29876	ClearDiesel Fuel Cleaner	APIV-00083131	13.23
10098 - Reliable Parts Co.					
002076264	5/11/2020	PO - 29960	Operating Supplies: 20 PC 3/8 DR SAE, Vehicle Parts: Tail Light	APIV-00083309	43.95
10143 - Walker County Har	rdware				
78301	5/4/2020		Credit/Coca Cola-Asst'd Flavors/Ref Inv #78300	APCV-001004	(1.59)
78354	5/5/2020	PO - 29964	Gas Can Nospill 2.5 Gallon	APIV-00083144	23.99
78794	5/13/2020	PO - 29964	Key x 10	APIV-00083293	13.85
10973 - Lake Area Welding	, Inc.				
884667	5/19/2020	PO - 29955	Sheet 1/8" Plate 5'x10'	APIV-00083436	207.00
			Oper	ating Supplies Total	300.43
220.61230.82230 - Uniforms					
12490 - Cintas Corporation	#2				
4050136301	5/11/2020	PO - 29948	Uniform Rental	APIV-00083225	107.74
4050730268	5/18/2020	PO - 29948	Uniform Rental	APIV-00083404	107.74
				Uniforms Total	215.48
220.63230.82230 - Roads-Spe	cial Allocation				
11390 - Ellis D. Walker Truc	cking, LLC				
46820	5/5/2020	PO - 29951	57.92 Tons Limestone Road Base	APIV-00083227	1,419.04
46873	5/12/2020	PO - 29951	100.04 Tons Brown Limestone Road Base	APIV-00083405	2,450.98
12499 - Vulcan Constructio	on Materials, LLC				
62103516	5/11/2020	PO - 29962	50.39 TonsTy B Gr 4 SAC B Aggregate	APIV-00083276	2,119.40
			Roads-Spe	cial Allocation Total	5,989.42



er Amoun	Voucher	Description	PO	Invoice Date	Invoice
				Precinct 3	0 - 82230 - Road and Bridge I
				Signs	220.63250.82230 - Culverts and S
				poration	11698 - Custom Products Corp
983081 312.	APIV-00083081	SCPC080HYE3030D - 30X30 CUSTOM SIGN - 1 Post, Mount, BK/YE, Limited Sight Distance Around Curve Warning Signs.	PO - 30502	5/4/2020	334557
083081 32.	APIV-00083081	Shipping	PO - 30502	5/4/2020	334557
344.	al	Invoice Tota			
ns Total 344.	erts and Signs Total	Culver			
				rvices	220.68010.82230 - Purchased Ser
					11374 - Kuykendall, Lee
5,176.	APIV-00083434	Mowing ROW-53.5 Miles	PO - 29872	5/18/2020	05182020
es Total 5,176.	ased Services Total	Purcha			
					220.73150.82230 - Rentals
				2	12490 - Cintas Corporation #2
083225 5	APIV-00083225	Office Mat Rental	PO - 29948	5/11/2020	4050136301
083404 5	APIV-00083404	Office Mat Rental	PO - 29948	5/18/2020	4050730268 5
ls Total 10.	Rentals Total				
					220.74200.82230 - Electricity
					10052 - Entergy
083194 232.	APIV-00083194	Mo Svc 03/27/20-04/27/20- 2986 B Hwy 19		5/13/2020	137430310.2004
ty Total 232.	Electricity Total				
					220.74300.82230 - Gas Utility
					10036 - CenterPoint Energy
083382 41.	APIV-00083382	Mo Svc 04/09/20-05/11/20 2986 State Hwy 19 B		5/14/2020	31986573.2005
ty Total 41.	Gas Utility Total				
				icles and Trucks	220.75100.82230 - Repairs - Vehi
					10098 - Reliable Parts Co.
083309 49.	APIV-00083309	Operating Supplies: 20 PC 3/8 DR SAE, Vehicle Parts: Tail Light	PO - 29960	5/11/2020	002076264
				epair, LLC	11389 - Huntsville A-1 Tire Re
083349 110.	APIV-00083349	Tire Repair, Service Charge	PO - 29870	5/12/2020	138953
ks Total 159.	es and Trucks Total	Repairs - Vehicle			
				ipment	220.75200.82230 - Repairs - Equi
					10007 - NAPA Auto Parts
183397 360.	APIV-00083397	Tractor Fluid x 6, Non-Chlor Brake Cleaner x 12, Deep Creep 12OZ, GOJO Fast Wipes 130CT	PO - 29876	4/23/2020	326418
083090 59.	APIV-00083090	Hydraulic Hose x 7, Hydraulic Hose Fittings x 2	PO - 29876	5/5/2020	328759
es Total	es and Trucks Total APIV-00083397	Repairs - Vehicle Tractor Fluid x 6, Non-Chlor Brake Cleaner x 12, Deep Creep 12OZ, GOJO Fast Wipes 130CT	PO - 29876	5/12/2020 ipment 4/23/2020	138953 220.75200.82230 - Repairs - Equi 10007 - NAPA Auto Parts 326418





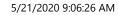


Invoice	Invoice Date	РО	Description	Voucher	Amount
	dge Precinct 3				
220.75200.82230 - Repairs -	- Equipment				
10007 - NAPA Auto Parts	s				
328813	5/5/2020	PO - 29876	Gas Cap, Penetrant Oil x 2, ClearDiesel Fuel Cleaner	APIV-00083131	39.30
328881	5/5/2020	PO - 29876	Hydraulic Hose Fittings x 4, Hydraulic Hose x 12.25	APIV-00083132	94.53
329014	5/6/2020	PO - 29876	Adapters, HYD Hose Fiitings x 4, Fan Reman CU	APIV-00083162	116.33
329161	5/6/2020	PO - 29876	Hydraulic Hose x 13.50, Hydraulic Hose Fittings 2	x APIV-00083265	89.55
10098 - Reliable Parts Co).				
002073969.	4/14/2020	PO - 29960	Wire Terminal x 100, Oil Dry	APIV-00083321	23.25
10143 - Walker County H	lardware				
78354	5/5/2020	PO - 29964	Elbow x 4, Terminal Ring x 2, Square Head Plug, MNT Tube Inner Tube	APIV-00083144	35.32
78441	5/6/2020	PO - 29964	Vinyl Clip x 6, Bolt Eye Wing Nut x 6	APIV-00083175	26.68
10496 - Burton Auto Sup	pply				
784575	5/7/2020	PO - 29866	Fuel Filter x 4	APIV-00083224	21.16
10995 - Warren Power A	ttachments				
3023	5/11/2020	PO - 29882	Flexible Element x 2	APIV-00083427	505.22
3023	5/11/2020	PO - 29882	Shipping	APIV-00083427	18.69
			Invoice To	otal	523.91
11389 - Huntsville A-1 Ti	ire Repair, LLC				
32858	5/5/2020	PO - 29870	Repair LR Tire	APIV-00083130	12.50
13055 - Hoeser, Bonner					
5006	5/1/2020	PO - 29869	Replaced Hyd. Pump Trans. Flange yoke and dri shaft Elect./FAS#12655	ive APIV-00083348	1,520.00
			Repai	rs - Equipment Total	2,922.17
			Road and Brid	lge Precinct 3 Total	15,391.88
20 - 82240 - Road and Bri	dge Precinct 4				
220.61030.82240 - Operatin	ng Supplies				
10073 - PraxAir Distribut	tion, Inc.				
96497968	5/5/2020	PA - 1387	Oxygen K, Acetylene, Weld Gloves x 6	APIV-00083308	212.41
10098 - Reliable Parts Co).				
002075656	5/4/2020	PA - 1355	Hi-Temp Red - 35LB	APIV-00083093	92.50
002076332	5/11/2020	PA - 1355	Hi-Temp RED - 120 LB	APIV-00083310	287.95
10143 - Walker County H	lardware				
78825	5/13/2020	PA - 1388	Toolbox	APIV-00083378	13.99





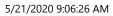
Invoice	Invoice Date	РО	Description	Voucher	Amount
20 - 82240 - Road and Brid	dge Precinct 4				
220.61030.82240 - Operating	g Supplies				
10323 - Mason's, Inc.					
939981	4/20/2020	PO - 29892	Square, Goggle, Off Spray x 3, Measuring Wheel Orange Marking Paint x 3	, APIV-00083262	112.07
939982	5/4/2020	PO - 29892	Come A Long	APIV-00083263	41.49
			Oper	rating Supplies Total	760.41
220.61230.82240 - Uniforms	;				
12490 - Cintas Corporation	on #2				
4050181659	5/12/2020	PO - 30146	Uniform Rental	APIV-00083346	82.73
9086738371	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001008	(5.54)
9086738373	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001007	(5.54)
9086738376	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001009	(5.54)
9086738377	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001010	(5.54)
9086738385	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001011	(5.54)
				Uniforms Total	55.03
220.62110.82240 - Fuel					
13257 - Sun Coast Resour	ces, Inc.				
95695954	5/5/2020	PO - 29890	951.00 Gals Clear Diesel #2/427.00 Gals Unl Gas	APIV-00083311	1,530.02
				Fuel Total	1,530.02
220.63230.82240 - Roads-Sp	pecial Allocation				
11766 - First Materials &	Technology, Inc.				
21451	4/20/2020	PO - 30478	0.1 Empty Freight	APIV-00083298	2.51
21451	4/20/2020	PO - 30478	49.9 Tons TRU-BLN Bulk Delivered & Spread	APIV-00083298	10,007.45
			Invoice To	tal	10,009.96
21454	4/21/2020	PO - 30478	2.41 Empty Freight	APIV-00083297	60.37
21454	4/21/2020	PO - 30478	72.74 Tons TRU-BLN Bulk Delivered & Spread	APIV-00083297	14,588.00
			Invoice To	tal	14,648.37
12499 - Vulcan Construct	ion Materials, LLC				
62103517	5/11/2020	PO - 30097	473.53 Tons Hotmix Ty D/FEMA - 73.52 Tons Hotmix Ty D	APIV-00083379	29,093.71
12974 - Century Asphalt,	LTD				
174249	4/21/2020	PO - 30475	80.50 Tons Crushed Concrete Base	APIV-00083254	1,449.00
			Roads-Spe	ecial Allocation Total	55,201.04
220.68010.82240 - Purchase	d Services		·		
10510 - H & H Oil, LP					
983421	5/4/2020		400 Gals Used Oil Pickup - Order #776226/Transportation Fee	APIV-00083296	85.00
			Durc	hased Services Total	85.00



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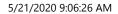
Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bri	dge Precinct 4				
220.74200.82240 - Electricit	у				
10052 - Entergy					
141308965.2004	5/13/2020		Mo Svc 03/23/20-04/23/20- 9368 SH 75S	APIV-00083193	212.48
				Electricity Total	212.48
220.75200.82240 - Repairs -	Equipment				
10067 - Huntsville Truck	& Tractor, Inc.				
19356	5/11/2020	PO - 29891	Servis Mower Blade x 2/FAS#10255	APIV-00083300	77.26
19356	5/11/2020	PO - 29891	Servis Mower Blade x 2/Ref Inv #19410 Credit/FAS#10255	APIV-00083300	65.10
			Invoice Tota	ام	142.36
19410	5/13/2020	PO - 29891	Returned Servis Mower Blade x 2/Ref Inv #	APIV-00083301	(65.10)
19410	3/13/2020	FO - 23031	19356/FAS#10255	AFIV-00003301	(03.10)
19410	5/13/2020	PO - 29891	Servis Mower Blade x 4/FAS#10255	APIV-00083301	134.92
			Invoice Tota	al	69.82
10092 - Powers Auto Sup	pply				
074858	5/15/2020	PA - 1356	Flap Discs x 2	APIV-00083380	15.98
077512	5/13/2020	PA - 1356	HI PWR II IND V-Belt	APIV-00083366	11.69
10098 - Reliable Parts Co					
002074347	4/18/2020	PA - 1355	Compressor New, Pag Oil 46 x 2, R134ACAN x 6	APIV-00083092	342.59
10169 - Tractor Supply C	redit Plan				
523976	5/4/2020	PO - 29979	Tractor Umbrella Top	APIV-00083094	139.99
10547 - Mustang Cat					
PART5253333	4/29/2020	PO - 29980	Filter AS-LU, Element AS, Filter AS, Fuel Filter A, Filter A/C, Filter Air, CAT ELC x 5/FAS#10197	APIV-00083087	245.58
13055 - Hoeser, Bonner					
5009	5/4/2020	PO - 29976	Remove 1 link from left and right tracks/FAS#12659	APIV-00083393	570.00
			Repairs	- Equipment Total	1,538.01
220.75801.82240 - FEMA DI	R 4416				
12499 - Vulcan Construct	tion Materials, LLC				
62103517	5/11/2020	PO - 30097	473.53 Tons Hotmix Ty D/FEMA - 73.52 Tons Hotmix Ty D	APIV-00083379	4,517.07
			FE	EMA DR 4416 Total	4,517.07
			Road and Bridg	e Precinct 4 Total	63,899.06







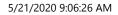
Invoice	Invoice Date	РО	Description	Voucher	Amount
01 - 41010 - Sheriff					
101.61030.41010 - Operating S	Supplies				
10098 - Reliable Parts Co.					
002076507	5/13/2020	PO - 30003	Oil Filter x 24	APIV-00083368	147.1
10143 - Walker County Hard	lware				
77456	4/20/2020	PO - 29905	Staple Gun T50 Arrow, Staples 1250PK x 4	APIV-00083317	33.3
77456	4/20/2020	PO - 29905	Staple Gun T50 Arrow/Ref CM Inv # 77505	APIV-00083317	18.9
			Invoice Tota	ıl	52.3
77505	4/20/2020	PO - 29905	Returned Staple Gun T50 Arrow/Ref Inv # 77456	APCV-001012	(18.99
77505	4/20/2020	PO - 29905	Staple Gun Stanley	APCV-001012	9.9
			Invoice Tota	nl	(9.00
			Opera	ting Supplies Total	190.4
101.71030.41010 - Dues and Su	ubscriptions				
11860 - The 100 Club					
7969	5/8/2020		Memb Dues/McRae, C. #65953 - 3/2020-3/2021	APIV-00083169	100.0
			Dues and S	Subscriptions Total	100.0
101.74500.41010 - Telecable					
10455 - SuddenLink Commu	ınications				
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	78.7
				Telecable Total	78.7
101.75100.41010 - Repairs - Ve	hicles and Trucks				
10007 - NAPA Auto Parts					
327305	4/28/2020	PO - 29903	Air Conditioning Hose/Ref CM Inv # 327832	APIV-00083282	60.6
327305	4/28/2020	PO - 29903	Air Conditioning Sea	APIV-00083282	12.9
			Invoice Tota	nl	73.5
327806	4/30/2020		Returned Hose Assembly/Ref Inv #327542/PO #29903	APCV-001005	(60.60
327832	4/30/2020		Returned Air Conditioning Hose/Ref Inv #327305/PO #29903	APCV-001006	(60.60
327839	4/30/2020	PO - 29903	Air Condition Hose	APIV-00083238	95.3
327986	5/1/2020	PO - 29903	Battery, Environmental Fee	APIV-00083239	125.3
329505	5/8/2020	PO - 29903	Automatic Transmission, Napa Premium x 6, Brake Pads Front and Rear	e APIV-00083240	186.1
			Renairs - Vehicle	es and Trucks Total	359.1





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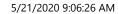
Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.75300.41010 - Repairs - Bu	ildings				
10143 - Walker County Hard	ware				
78897	5/14/2020	PO - 29905	Silcone Clear 10.1OZ x 2	APIV-00083388	11.18
				Repairs - Buildings Total	11.18
				Sheriff Total	739.51
801 - 50040 - Sheriff Commiss	ary Operations				
801.61470.50040 - Inmate Supp	olies				
13386 - Victory Supply LLC					
0036063	5/14/2020	PO - 30448	LB2436HRT-WH - Laundry Bag, Heavy Weig Red Rubber Closure w/ID Patch, White 24x3		216.20
				Inmate Supplies Total	216.20
801.74500.50040 - Telecable					
10455 - SuddenLink Commu	nications				
07707154276015.2005	4/30/2020		Fees on Phone - 05/05/20-06/04/20	APIV-00083103	9.47
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	409.61
			Invoid	e Total	419.08
				Telecable Total	419.08
			Sheriff Comm	issary Operations Total	635.28
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Suppl	lies				
10283 - Walker County Feed	& Farm Supply				
276844	5/6/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00083150	19.90
10794 - Gator Lake Farm					
GLF051220	5/12/2020	PO - 29997	Animal Supplies - 21 Bales	APIV-00083414	189.00
				Estray Supplies Total	208.90
				Sheriff Estray Total	208.90
101 - 60020 - Social Services					
101.73180.60020 - Foster Child	Allowances				
12949 - Thomas, Brian					
1187.0520	5/13/2020		Allowance/FC#1187 - 05/20	APIV-00083177	40.00
13015 - McCoy, Samuel					
1192.0520	5/13/2020		Allowance/FC#1192 - 05/20	APIV-00083178	40.00
13016 - Padron, Yesenia					
1193.0520	5/13/2020		Allowance/FC#1193 - 05/20	APIV-00083179	40.00
13090 - Hughes, Isaiah					
1195.0520	5/13/2020		Allowance/FC#1195 - 05/20	APIV-00083180	40.00





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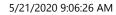
Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 60020 - Social Services					
101.73180.60020 - Foster Child	Allowances				
13230 - McDaniel, Makenzie	•				
2000.0520	5/13/2020		Allowance/FC#2000 - 05/20	APIV-00083181	40.00
13360 - Williams, Ariana					
2006.0520	5/13/2020		Allowance/FC#2006 - 05/20	APIV-00083182	40.00
13412 - Miller, Alexis					
2007.0520	5/13/2020		Allowance/FC#2007 - 05/20	APIV-00083183	40.00
			Foster Ch	ild Allowances Total	280.00
			So	ocial Services Total	280.00
601 - 35030 - SPU - State Gen	eral Allocation				
601.68010.35030 - Purchased S	Services				
10284 - LexisNexis Risk Data	Management, Inc.				
1020409-20200430	5/13/2020		Acct #1020409 - 4/1-30/20	APIV-00083281	150.00
	, ,			nased Services Total	150.00
601.74110.35030 - Data Circuit	s/Internet				
10455 - SuddenLink Commu					
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	148.48
	, ,			rcuits/Internet Total	148.48
601.74200.35030 - Electricity					
10052 - Entergy					
135944809.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 119 Sh 75N SPC 300	0 APIV-00083191	176.53
	5, 15, 2225			Electricity Total	176.53
601.74400.35030 - Water/Sewe	er/Garbage				
11009 - City of Huntsville	, cgc				
26245000.2005	5/14/2020		WalkerCo 04/2020 340 Hwy 75N	APIV-00083336	247.01
202 1300012003	3, 1., 2020		·	ewer/Garbage Total	247.01
601.75100.35030 - Repairs - Ve	hicles and Trucks			one., carsage retai	
11816 - Texas Department of					
12497.20	5/14/2020		Alias Registration/4T1BF1FKXHU414005	APIV-00083274	7.50
12 13 1.20	3/11/2020		3	les and Trucks Total	7.50
			`	ral Allocation Total	7.50
601 - 35040 - SPU Civil Divisio	n		Sro - State Gener	ai Allocation Total	129.32
	···				
601.62010.35040 - Postage	tion				
10038 - Federal Express Corp			Acc+#2E17 16E0 1 Shipping 4/20/20	A DIV 00002261	6 20
7-004-97877	5/15/2020		Acct#2517-1650-1 Shipping 4/30/20	APIV-00083361	6.28
				Postage Total	6.28





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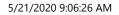
Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Divisio	on				
601.66700.35040 - Expert Wit	nesses				
10483 - Jason Dunham PhD) .				
7980	5/15/2020		Svc Rendered/Cruz, G 04/29/20 - 5/01/20	APIV-00083302	4,020.00
			Ex	pert Witnesses Total	4,020.00
601.68010.35040 - Purchased	Services				
10284 - LexisNexis Risk Dat	ta Management, Inc.				
1474540-20200430	5/13/2020		Acct #1474540 - 4/1-30/20	APIV-00083233	50.00
			Purc	hased Services Total	50.00
601.68400.35040 - Legal/Publ	ic Notices				
12171 - SLS Litigation Servi	ices, LLC				
15044	5/13/2020		Svc Rend/Case#CV207001/McClenton, C 4/17/20	APIV-00083243	110.00
			Legal,	/Public Notices Total	110.00
601.74110.35040 - Data Circui	ts/Internet				
10455 - SuddenLink Comm	unications				
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	264.29
			Data C	ircuits/Internet Total	264.29
			SPU	Civil Division Total	4,450.57
601 - 35050 - SPU Juvenile Di	ivision				
601.62010.35050 - Postage					
10038 - Federal Express Cor	rporation				
7-010-90863	5/20/2020		Acct#4451-7652-4 Shipping 5/8/20	APIV-00083406	6.30
10546 - FP Mailing Solution	15				
RI104468252	5/20/2020		Postage Machine Lease - 5/6/20-8/5/20	APIV-00083407	78.00
			Ç	Postage Total	84.30
601.66700.35050 - Expert Wite	nesses				
13229 - Cen-Tex Psycholog					
7982	5/15/2020		Psych Eval/Cause#2020-064-J,TJJD#1254303- 5/11/20	APIV-00083345	1,200.00
			Ex	pert Witnesses Total	1,200.00
601.68010.35050 - Purchased	Services				
10284 - LexisNexis Risk Dat	ta Management, Inc.				
1474450-20200430	5/13/2020		Acct #1474450 - 4/1-30/20	APIV-00083232	50.00
10556 - Terminix Processin					
396211834	5/12/2020		Monthly Pest Control - 4/28/20	APIV-00083107	50.00
	, ,		,	hased Services Total	100.00



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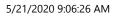


Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Di	vision				
601.74200.35050 - Electricity					
10052 - Entergy					
136069523.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 119 SH 75N Spc 80	0 APIV-00083186	46.62
13251 - Direct Energy Busin	ess, LLC				
201290042044827	5/8/2020		Mo Svc 4/3/20-5/4/20 1451W Hwy Ste3A Decat	ur APIV-00083101	182.41
				Electricity Total	229.03
601.74400.35050 - Water/Sew	er/Garbage				
11009 - City of Huntsville					
26244000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-340 Hwy 75N C	APIV-00083333	60.63
			Water/S	Sewer/Garbage Total	60.63
			SPU Juv	enile Division Total	1,673.96
101 - 70020 - Texas AgriLife E	xtension Service				
101.74400.70020 - Water/Sew	er/Garbage				
11009 - City of Huntsville					
24180000.2005	5/14/2020		Mo Svc 04/09/20-05/09/20-102 Tam Road	APIV-00083328	94.55
			Water/S	Sewer/Garbage Total	94.55
			Texas AgriLife Exte	nsion Service Total	94.55
802 - 46500 - Walker County	Central Dispatch	Services			
802.67050.46500 - Pre Employ	ment/Physicals				
12497 - Johnson, Darryl	-				
1028	5/15/2020		Psychological Testing/Fransaw,S 5/14/20	APIV-00083418	200.00
			Pre Employi	ment/Physicals Total	200.00
802.74100.46500 - Communica	ation		·		
10269 - AT&T					
436-4900.050920	5/9/2020		Monthly Service - 05/09/20-06/08/20	APIV-00083209	38.02
			C	communication Total	38.02
802.74110.46500 - Data Circui	ts/Internet	,			
10455 - SuddenLink Commi	unications				
7086315011.2005	5/12/2020		Monthly Service - 05/12/20-06/11/20	APIV-00083290	895.00
			Data C	ircuits/Internet Total	895.00
802.74200.46500 - Electricity					
10052 - Entergy					
141614206.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W	APIV-00083204	121.94
				Electricity Total	121.94
802.74400.46500 - Water/Sew	er/Garbage			<u> </u>	
11009 - City of Huntsville					
26234500.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-717 FM 2821	APIV-00083330	20.40



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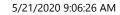
Invoice	Invoice Date	PO	Description	Voucher	Amount
302 - 46500 - Walker County	Central Dispatch	Services			
			Water/S	ewer/Garbage Total	20.40
			Walker County Central Disp	atch Services Total	1,275.36
301 - 46100 - Walker County	EMS - Emergeno	y Services			
301.43996.46100 - Refund					
11132 - United Healthcare					
19-8379	5/8/2020		Refund/Call#19-8379	APIV-00083125	100.52
				Refund Total	100.5
301.61030.46100 - Operating	Supplies				
10143 - Walker County Har	rdware				
76853	4/8/2020	PO - 30016	Watch Battery	APIV-00083312	4.59
77959	4/28/2020	PO - 30016	Car Wash Concentrate 64OZ, Lighting Cable	APIV-00083314	19.98
78103	4/30/2020	PO - 30016	Wash Brush	APIV-00083315	19.99
			Oper	ating Supplies Total	44.50
301.61280.46100 - Medical Su	upplies .				
10361 - Bound Tree Medica	al, LLC				
83624851	5/13/2020	PO - 30137	Infrared Themometer x 5	APIV-00083390	503.9
13281 - Life-Assist, Inc					
959335	5/19/2020	PO - 30141	Diltiazem 25mg 5ml Vial Bx/10 x 2	APIV-00083394	70.00
986095	5/19/2020	PO - 30141	Labetalol 100mg 20ml Vial x 8	APIV-00083396	33.60
997132	4/24/2020	PO - 30141	Calclum Chloride 1 gm 10ml Life Sheild Syringe Bx/10	APIV-00083395	99.50
			Me	edical Supplies Total	707.05
301.64140.46100 - Software N	Maintenance/Subsc	riptions			
10694 - EMS Technology S	olutions, LLC				
30885	4/1/2020		Operative/Fleet Management License Fee	APIV-00083391	240.00
			Software Maintenance	/Subscriptions Total	240.00
301.68035.46100 - Purchased	Services-Emergico	n			
13416 - Emergicon, LLC					
12633	3/31/2020		Monthly Commissions - March 2020	APIV-00083288	171.35
12679	4/30/2020		Monthly Commissions - April 2020	APIV-00083289	9,372.27
			Purchased Servio	ces-Emergicon Total	9,543.62
301.74100.46100 - Communic	ation				
10269 - AT&T					
436-4900.050920	5/9/2020		Monthly Service - 05/09/20-06/08/20	APIV-00083209	32.02
			C	ommunication Total	32.02



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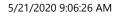


Invoice	Invoice Date	РО	Description	Voucher	Amount
301 - 46100 - Walker County I	EMS - Emergen	cy Services			
301.74110.46100 - Data Circuit	ts/Internet				
10455 - SuddenLink Commu	ınications				
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	135.48
			Invoice To	tal	135.48
7086315011.2005	5/12/2020		Monthly Service - 05/12/20-06/11/20	APIV-00083290	646.00
			Data C	ircuits/Internet Total	781.48
301.74200.46100 - Electricity					
10052 - Entergy					
137702163.2004	5/13/2020		Mo Svc 03/13/20-04/15/20- 230 SH 19	APIV-00083199	308.57
				Electricity Total	308.57
301.74400.46100 - Water/Sewe	er/Garbage				
11009 - City of Huntsville					
20404000.2005	5/14/2020		Mo Svc 04/06/20-05/07/20-230 Hwy 19	APIV-00083327	79.03
			Water/S	iewer/Garbage Total	79.03
301.74500.46100 - Telecable					
10455 - SuddenLink Commu	ınications				
07707154276015.2005	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	223.13
				Telecable Total	223.13
301.75100.46100 - Repairs - Ve	ehicles and Truck	S			
10345 - Bill Fick Ford					
FOCS303759	5/19/2020	PO - 29811	Drop Transmission Pan and Replaced Fluid, Diff Fluid x 5, Sealant, Oil x 10/FAS#10442	APIV-00083353	635.69
FOCS304910	5/19/2020	PO - 29811	Flat Tire/FAS#10428	APIV-00083354	7.00
FOCS305229	4/2/2020	PO - 29811	Oil Change and Filter/FAS#12606	APIV-00083356	97.30
FOCS305274	4/7/2020	PO - 30462	Labor - Labor to replace turbo Charger FAS#12416	APIV-00083355	1,750.00
FOCS305274	4/7/2020	PO - 30462	Parts - Parts to replace Turbo Charger FAS#124	16 APIV-00083355	6,137.26
			Invoice To		7,887.26
FOCS305395	4/7/2020	PO - 29811	Change Oil and Filter/FAS#12690	APIV-00083358	97.30
FOCS305437	4/8/2020	PO - 29811	Repalced Fuel Filter x 2/FAS#12606	APIV-00083357	99.48
10454 - Southern Tire Mart,	LLC				
4590028938	5/14/2020	PO - 30507	M48588 - BuyBoard #553-18 - Michelin LTX Defender LT 245/75 R17, FAS# 10442	APIV-00083401	955.92
			Repairs - Vehic	cles and Trucks Total	9,779.95



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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker Count	y EMS - Emergenc	y Services			
301.87030.46100 - Vehicles a	and Trucks				
12931 - Siddons Martin Er	mergency Group, LL	c			
101264	4/14/2020	PO - 30208	052019, 2019 Texas Edition Wheeled Coach Ambulance Type 1 #1FDUF4GT6JEB84982	APIV-00083249	236,897.00
101264	4/14/2020	PO - 30208	H-GAC Ambulance AM10-16	APIV-00083249	1,000.00
101264	4/14/2020	PO - 30208	Options	APIV-00083249	477.00
			Invoice Tot	tal	238,374.00
			Vehic	les and Trucks Total	238,374.00
			Walker County EMS - Emerge	ency Services Total	260,213.93
301 - 46110 - Walker Count	y EMS - Transfer S	Services			
301.75100.46110 - Repairs -	Vehicles and Trucks				
10345 - Bill Fick Ford					
FOCS304997	5/19/2020	PO - 29811	Transport Ambulance - Oil Change and Filter/FAS#12416	APIV-00083352	97.30
FOCS306510	5/1/2020	PO - 29811	Flat Tire Repair/FAS#12416	APIV-00083360	7.00
FOCS306820	5/7/2020	PO - 29811	Transport Ambulance - Change Oil and Filter/FAS#12416	APIV-00083359	230.30
			Renairs - Vehic	les and Trucks Total	334.60
			Walker County EMS - Tran		334.60
101 4E020 Woigh Station	. I Itilitae and Cami		Walker County Livis - Iran	isiei Seivices iotai	334.00
101 - 45020 - Weigh Station 101.68010.45020 - Purchase		ices			
10667 - Don Yates, Inc.	a Services				
	F /2 /2020		Mauring Weigh Station F/2/20	APIV-00083256	275.00
DY050320	5/3/2020		Mowing - Weigh Station -5/3/20		375.00
101 71200 15020 Fl			Purci	nased Services Total	375.00
101.74200.45020 - Electricity	/				
10052 - Entergy	F /12 /2020		NA- C: 02/22/20 04/22/20 14/25 III 45	ABIV 0000210E	240.53
134544790.2004	5/13/2020		Mo Svc 03/23/20-04/23/20- 1425 IH 45	APIV-00083195	240.57
142253384.2004	5/13/2020		Mo Svc 03/23/20-04/23/20- 1425 IH 45 Scales	APIV-00083188	93.99
101 74500 45000 T-I- II				Electricity Total	334.56
101.74500.45020 - Telecable					
10718 - DISH Network Se	-		M	A DIV / 00000000	27.00
84961429.051620	5/16/2020		Monthly Service - 5/31/20-6/30/20	APIV-00083286	37.88



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Walker County
Claims and Invoices Submitted for Payment

Invoice | Invoice Date | PO | Description | Voucher | Amount |

101 - 45020 - Weigh Station Utilites and Services | Telecable Total | 37.88 |

Weigh Station Utilites and Services Total | 747.44 |
Report Total | 570,106.66

Walker County Plat Submittal Application For land divisions outside of municipal limits in Walker County

Please print or use type to fill out this form.

Contact Information	
Property Owner's Name: Last Tome 3. First Juan MI M	
Property Owner's Mailing Address: Street Address	
City ST Zip Code	
Phone #nail:	
Name of RPLS Creating Plat: Last MADDUX First HENRY	-
Phone Number of RPLS: 6706	
Address of RPLS: Street Address 1021 12th ST. STE 4B	
City HUNTSVILLE ST IV Zip Code 7 7340	
Name of Project Engineer: Last NA First	
Phone Number of Project Engineer:	
Address of Project Engineer: Street Address	
CitySTZip Code	
Name of Developer's Agent (this will be the individual contacted by Walker County in the event of an approval, a rejection	n, or
a problem with the platting process): Last MADDUX First HENN	
Address of Developer's Agent: Street Address 1021 12th St. 5TE 413	_
City HUNTSVILLE ST 1/Zip Code 77340	5
Phone Number of Developer's Agent: 936-662-007	
Plat Information	
Proposed Name of Subdivision: REPLAT OF LOTS 24, 25, 26 CROW &	ND
Does the plat being submitted contain land within the ETJ (2 miles) of Huntsville:yes	
Does the plat being submitted contain land within the ETJ (1 mile) of New Waverly: yes y no Tax ID #: 23156, 23157, 2315 bestract; 172 Survey: JAMES C. Periginal Acreage:	
Is the plat being submitted as a "major plat" or a "minor plat" (in general non-commercial subdivisions	s of
fewer than four lots with no variances requested can be submitted as "minor plats"?:	
major platminor plat _X veplat	
Is the plat being submitted as a "preliminary plat" for comment or as a "final plat" seeking approval?:	
final plat seeking approval preliminary plat for comment	
Signature of Landowner(s) seeking plat approval: July mesta Date 4/22/2	122
ARACELI Gines Date	
NOTE: All applications <u>MUST</u> include the <u>current deeds of ownership</u> for the property, a <u>copy of a</u>	plat
showing the configuration and location of the property to be platted, a <u>subdivision study</u> (also known	
sanitarian report), a tax certificate from the Walker County Appraisal Office showing that all taxes are pa	
date and a check or money order for the application fee. (See attached fee schedule)	

APR 2 2 2020

BT: Drop Box....

4-24-20

to ACO

Line Table LINE BEARING HORIZ DIST CALLS N2°33'03"W 56.98 N0°43'21"E 57.03 L1 L2 N87°28'27"E 99.69 S89°16'39"E 99.91' L3 S2°43'37"E 112.26 S0°43'21"W 112.03'

JONES SURVEY A-742

set 1/2" IR

LOT 24

fnd 1/2" IR

.56

N 2°32'47" W 177.

fnd 1/2" IR

fnd 1/2" IR

JOHNNY DELL HALL and CHERYL LYNN HALL Called 166.9374 Acres Volume 948, page 37 Official Public Records 7/26/2010



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

Geny & Madden X III

04/14/2020

Henry S. Maddux III

Date



(call N 89°16'39" W 94.90') JAMES C DE'

S 87°32'25" W

94.28

SURVEY DIVISION LINE

LOT 23

(call N 89°16'39" W 120.96')

N 87°40'28" E 120.96'

S 86°20'49" W 327.30'

(call S 89°30'05" W 327.42')

fnd 1/2" IR

fnd 1/2" IR

fnd 1/2" IR

NOTES:

- 1. Deed of Record: Maria Luisa Sandoval to Juan Mejia Gomez and Araceli Gomez Mejia, Clerk's File No. 2019-46110, Official Public Records, 4/26/2016.
 2. Plat of Record: Volume 2, page 14, Plat Record.
 3. Restrictions: Volume 450, Page 428, Deed Records.
- 4. All monuments set are 1/2 inch iron rods with orange plastic
- caps marked "STARRSURV RPLS 6706". 5. All bearings shown hereon are referenced to the Texas State Coordinate System of 1983, (NAD 83), Central Zone.
- 6. All distances shown hereon are grid and can be converted to Geodetic Surface horizontal distances by dividing by a combined scale factor of 0.99988.

Curve 1	Table				
CURVE	BEARING	HORIZ DIST	RADIUS	ARC	CALL
C1	N10°46'44"E	39.29'	85.001	39.65'	39.53'
C2	N44°31'20"E	58.59'	85.00'	59.81'	59.82'
C3	N75°46'41"E	33.89'	85.00'	34.12'	34.64'

According to FEMA FIRM PANEL No. 48471C0275D, Effective Date of 8/16/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).





REPLAT OF

LOTS 24, 25, and 26 CROWE ADDITION **WALNUT CREEK SECTION 2**

JAMES C DEWITT SURVEY A-172 WALKER COUNTY, TEXAS

STARR SURVEYING

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

JOB NO. 20041 CUSTOMER: GABBRIELA QUINTANO

DRWN: VBS

DATE: 04/14/2020

VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To:	Utility Director		
	Walker County		
	1100 University Ave. Rm. 207		
	Huntsville, Texas 77340		
Date o	of Submission:		
	May 18, 2020		
Name	e of Property Owner:		
	I Texas Grand Ranch, LLC		
	LAST	FIRST	MI
I. Des	scription of lot or tract of land for which var	riance is requested	:
	1) Survey and abstract:		
	J W INGERSOLL LEAGUE ABSTRACT 27		
	-		
	2) Name on Deed:		
	l Texas Grand Ranch, LLC		
	3) County Records:		
	Volume 1319		
	Page 546	<u> </u>	
	4) Previous owner Name and Recording	; ;	
	Name Keeland T W LTD		
	Volume 408		
	Page 215		
	5) Tax Number:		
	Property ID #12841	_	
	6) If in a subdivision or being subdivide	d, vive name of su	hdivision
	Texas Grand Ranch Section 14	or, but a marrie of ou	ouvioioit.

or	Name of person causing lot or tract to be created (Owner, develother): exas Grand Ranch, LLC
9)	Name and address of lienholder of property(if none, so state):
10) Give :
Se	the subdivision document for which variance is requested.
1) A v	ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a
1) A v ma	Describe what variance is desired (Add additional pages if need
1) A v ma	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a ximum roadside ditch back slope of 1:4 as was previously approved and utilized for
1) A v ma Tex	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a ximum roadside ditch back slope of 1:4 as was previously approved and utilized for as Grand Ranch Sections 6 and 8. Give reason why your are unable to comply with the Walker Complex with the Walk
1) A v ma Tex 2) Su	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a ximum roadside ditch back slope of 1:4 as was previously approved and utilized for as Grand Ranch Sections 6 and 8. Give reason why your are unable to comply with the Walker Coubdivision Policy as shown. Normal cost of creating and complying
1) A v ma Tex 2) Su wii	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a ximum roadside ditch back slope of 1:4 as was previously approved and utilized for as Grand Ranch Sections 6 and 8. Give reason why your are unable to comply with the Walker Coubdivision Policy as shown. Normal cost of creating and complying the the Walker County Subdivision Policy is not necessarily an
1) A v ma Tex 2) Su wii acc	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a ximum roadside ditch back slope of 1:4 as was previously approved and utilized for as Grand Ranch Sections 6 and 8. Give reason why your are unable to comply with the Walker Couldivision Policy as shown. Normal cost of creating and complying the Walker County Subdivision Policy is not necessarily an ceptable reason. (Add additional pages if needed):
1) A v ma Tex 2) Su wii acc The	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a ximum roadside ditch back slope of 1:4 as was previously approved and utilized for cas Grand Ranch Sections 6 and 8. Give reason why your are unable to comply with the Walker Coubdivision Policy as shown. Normal cost of creating and complying the the Walker County Subdivision Policy is not necessarily an ceptable reason. (Add additional pages if needed): The courrently required maximum slope of 1:8 would require 48-feet of right-of-way just for the county subdivision Policy is not received.
1) A v ma Tex 2) Su wii acc The	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a maximum roadside ditch front slope of 1:6 and a ximum roadside ditch back slope of 1:4 as was previously approved and utilized for as Grand Ranch Sections 6 and 8. Give reason why your are unable to comply with the Walker Couldivision Policy as shown. Normal cost of creating and complying the Walker County Subdivision Policy is not necessarily an ceptable reason. (Add additional pages if needed):

	Signature of Applicant	
	Brett Wyant Print name	
	Subscribed and sworn before n this 18 th day of May, 2	ne Lung
HOLLY MARGARET DORRIS Notary ID #11590414 My Commission Expires March 28, 2022	NOTARY PUBLIC Exp. Date March 28,	2022
If the lot or tract in ques 1996, complete the abov	stion was created (divided) before re Section I and II only.	January 1,
	eated after January 19, 1996, have nd complete and execute section 1	•
III. To be completed by previous requested:	s owner or seller of land for which	n variance is
1) Name:		
LAST	FIRST	MI
· -	you is requesting variance: I to the person requesting the	
If "Yes", how?		
		
3) Were you familiar wi when this lot or tract wa	ith the Walker County Subdivisions created? yes	n Policy
4) Are you now familia	r with the Walker County Subdiv	ision Policy?

	Government Code which s	of Section 232.001 - 232.005 of the Local states that dividing my property into smaller subdivider and my property as a subdivision.
	I am aware that as a subdition County Subdivision Policy	vider, I am required to comply with the Walker v.
	I am aware that failure to openalties.	comply with the policy may make me subject
		comply with the policy will mean that the obtain a permit for utilities and building.
	3	Signature of Prior Property Owner or seller
	Ĩ	Print Name
		Subscribed and sworn before me this day of,
	=	NOTARY PUBLIC
	E	Exp. Date
IV. Con	mmissioners Court action or	n Subdivision Variance Request:
	1) Date of Action:	
	2) Approved as requested	?

Yes or No

) Approved with the following stipulation:				
	Signature Walker County Judge			
	Attested:			
	Walker County Clerk			

WCFM-10 approved 10-16-97



May 21, 2020

Mr. Andrew Isbell Walker County Planning & Development 1313 University Avenue Huntsville, TX 77340

Re: Variance Requests

Texas Grand Ranch Section 14 (90500-214)

Walker County

Mr. Isbell:

We reviewed two variance requests for Texas Grand Ranch Section 14. The variance requests are as follows:

- 1. Permit a maximum roadside ditch cross front slope of one-foot vertical to six-feet horizontal, and permit a maximum roadside ditch slope of one-foot vertical to four-feet horizontal.
- 2. Reduce the minimum roadway grade from 0.7% to 0.32%.

Our recommendation for each variance is discussed below:

Variance Request No. 1

We offer no objection to the proposed ditch back and front slopes, as the proposed slopes will not cause significant erosion and it will reduce the widths of the roadside ditches. In addition, this variance was approved in previous sections.

Variance Request No. 2

We recommend the minimum longitudinal roadway grade be 0.5%, and we do not recommend a blanket reduction below 0.5%. A 0.5% will facilitate drainage and reduce ponding where the roadway meets the driveways. If 0.32% is proposed at a single location, without driveways, we would not have an objection. Please note the City of Huntsville annexed land during the application process for this development, and this development is now within the City of Huntsville's ETJ. The City of Huntsville's minimum roadway grade is 0.5%, and we recommend City concurrence be provide if a slope less than 0.5% is approved. In addition, the draft revisions to the Subdivision Regulations propose the minimum slope for roadways to be 0.5% because, as stated above, a longitudinal grade of 0.5% will provide adequate street drainage.

Conroe Bryan bleylengineering.com Austin Houston

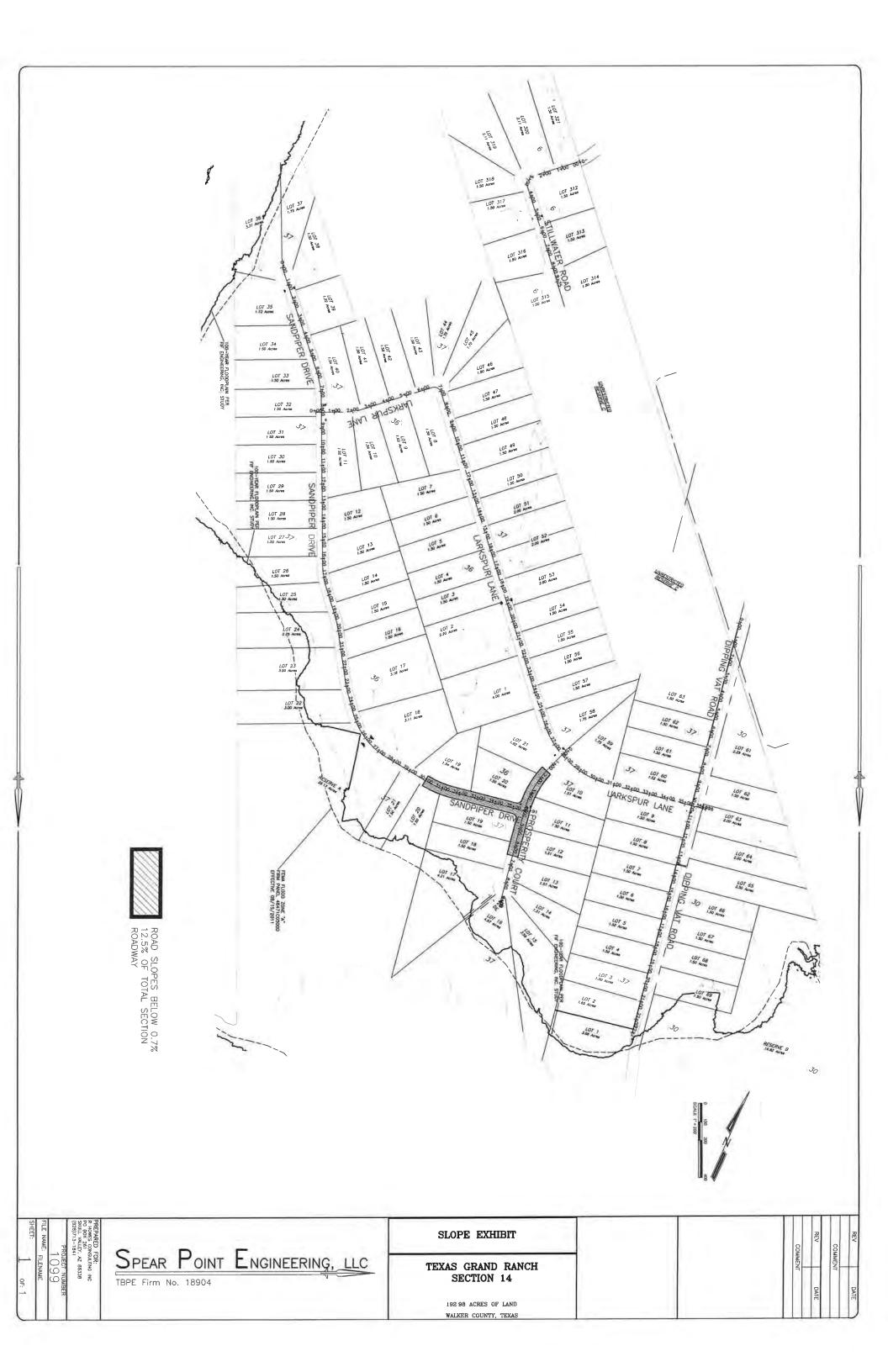
Please contact me at (936) 441-7833 or sdeloss@bleylengineering.com if you have questions or require additional information.

Sincerely,

Steffanie M. DeLoss Sr. Project Manager

Stefanic M. De Jose

Bleyl Engineering



VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To:	Utility Director				
	Walker County				
	1100 University Ave. Rm.	207			
	Huntsville, Texas 77340				
Date of	Submission:				
Dute of	May 18, 2020				
Name o	of Property Owner:				
	I Texas Grand Ranch, LLC	04			
	LAST		FIRST		MI
I. Desc	ription of lot or tract of land	l for whi	ch variance is	requested:	
	1) Survey and abstract:				
	J W INGERSOLL LEAGUE ABSTE	RACT 27			
	2) Name on Deed:				
	I Texas Grand Ranch, LLC				
	Trondo Grana Manon, 220				
	3) County Records:				
	Volume 1319				
	Page 546				
	4) Previous owner Name	and Reco	ording:		
	Name Keeland TW LTD				
	Volume 408				
	Page 215				
	5) Tax Number:				
	Property ID #12841				
	6) If in a subdivision or be	eing suba	livided, give n	ame of sub	division.
	Texas Grand Ranch Section 14		, 64. c 1		

or	Name of person causing lot or tract to be created (Owner, develother):
TT	exas Grand Ranch, LLC
9)	Name and address of lienholder of property(if none, so state):
10) Give :
Se	ection 6.2 Page 16 Paragraph 1 the subdivision document for which variance is requested.
Αv	Describe what variance is desired (Add additional pages if need ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the
Αv	`
Αv	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the
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A v	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the uired minimum roadway grade of 0.7%.
A v req 2)	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the uired minimum roadway grade of 0.7%. Give reason why your are unable to comply with the Walker Co
A v req	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the uired minimum roadway grade of 0.7%. Give reason why your are unable to comply with the Walker Cobdivision Policy as shown. Normal cost of creating and complying
Avreque 2) Su wi	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the uired minimum roadway grade of 0.7%. Give reason why your are unable to comply with the Walker Cobdivision Policy as shown. Normal cost of creating and complying the the Walker County Subdivision Policy is not necessarily an
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2) Su wii acc	Give reason why your are unable to comply with the Walker Cobdivision Policy as shown. Normal cost of creating and complying the Walker County Subdivision Policy is not necessarily an ceptable reason. (Add additional pages if needed): tions of the subject tract are exceptionally flat and the currently required minimum
2) Su wii accorroa	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the uired minimum roadway grade of 0.7%. Give reason why your are unable to comply with the Walker Cobdivision Policy as shown. Normal cost of creating and complying the Walker County Subdivision Policy is not necessarily an ceptable reason. (Add additional pages if needed): tions of the subject tract are exceptionally flat and the currently required minimum dway slope of 0.70% would require excess fill in the right-of-way without providing any
2) Su wi accorroa	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the uired minimum roadway grade of 0.7%. Give reason why your are unable to comply with the Walker Cobdivision Policy as shown. Normal cost of creating and complying the Walker County Subdivision Policy is not necessarily an ceptable reason. (Add additional pages if needed): tions of the subject tract are exceptionally flat and the currently required minimum dway slope of 0.70% would require excess fill in the right-of-way without providing any nefit to Walker County or the public. The roadway cross-section has a crown slope of 2.
2) Su wi accorroan berrance	ariance is requested to utilize a minimum roadway grade of 0.32% in lieu of the uired minimum roadway grade of 0.7%. Give reason why your are unable to comply with the Walker Cobdivision Policy as shown. Normal cost of creating and complying the Walker County Subdivision Policy is not necessarily an ceptable reason. (Add additional pages if needed): tions of the subject tract are exceptionally flat and the currently required minimum dway slope of 0.70% would require excess fill in the right-of-way without providing any

	Signature of Applicant	
	Brett Wyant Print name	
HOLLY MARGARET DORRIS Notary ID #11590414 My Commission Expires March 28, 2022	Subscribed and sworn before this 13th day of Way, 2 NOTARY PUBLIC Exp. Date Way 28	<u> </u>
If the lot or tract in ques 1996, complete the abov	tion was created (divided) before e Section I and II only.	e January 1,
	eated after January 19, 1996, have nd complete and execute section	
III. To be completed by previous requested:	s owner or seller of land for whic	th variance is
1) Name:		
LAST	FIRST	MI
	you is requesting variance: to the person requesting the	
If "Yes", how?		9
Were you familiar wi when this lot or tract wa	th the Walker County Subdivisions created? <u>yes</u>	on Policy
4) Are you now familian	r with the Walker County Subdiv	vision Policy?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.						
I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.						
I am aware that failure to comply with the policy may make me subject penalties.						
I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.						
Signature of Prior Property Owner or seller						
Print Name						
Subscribed and sworn before me this day of,						
NOTARY PUBLIC						
Exp. Date						
IV. Commissioners Court action on Subdivision Variance Request:						
1) Date of Action:						
2) Approved as requested?						

Yes or No

3) Approved with	the following stipulation:
	Signature Walker County Judge
	Attested:
	Walker County Clerk

WCFM-10 approved 10-16-97



May 21, 2020

Mr. Andrew Isbell Walker County Planning & Development 1313 University Avenue Huntsville, TX 77340

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Variance Request No. 2

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Conroe Bryan bleylengineering.com Austin Houston

Please contact me at (936) 441-7833 or sdeloss@bleylengineering.com if you have questions or require additional information.

Sincerely,

Steffanie M. DeLoss Sr. Project Manager

Stefanic M. De Jose

Bleyl Engineering

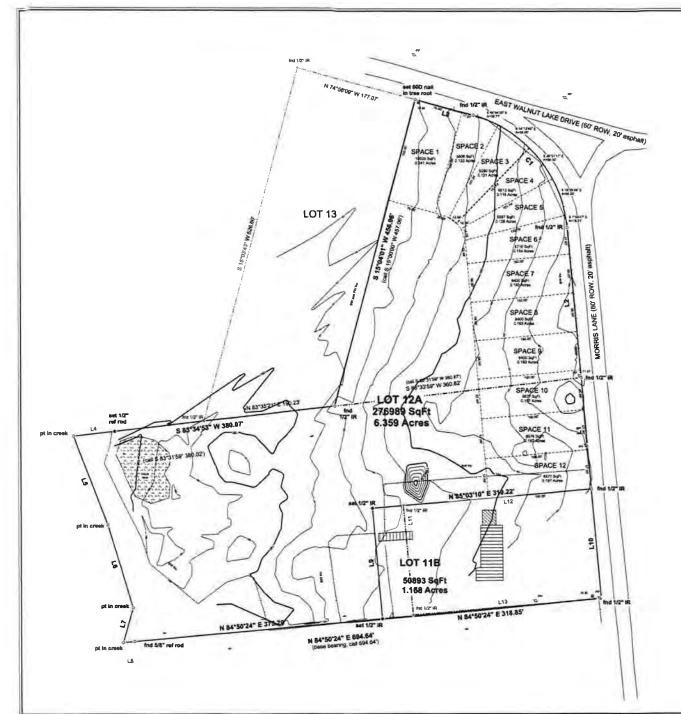
VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A - PROPERTY INFORMATION				FOR C	OUNTY USE ONLY		
A1. Building/Site Owner's Name				Permit	Number:		
Richard S. Killings							
A2. Building/Site Street Address Da				Date of	Submittal:		
Lot 12A Morris Lane and West Walnut				712.0	5-20-2020		
City Huntsville		TX	State	State ZIP Code 77320			
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Walnut Creek - Section 1, Block 1, Lot 12 A							
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION							
(For projects involvi				• •		additional attachment)	
B1. NFIP Community Na	me & Commi	unity Number	B2. County Name B3. State			B3. State	
Walker County	/ - 4810	42	Walker			TX	
B4. Map/Panel Number	B5. Suffix	B6. FIRM Index Date	B7. FIRM Pan	el Effective/ Revised D	ate	B8. Flood Zone(s)	
48471C0275D	D	August 16, 2011	Panel 27	5 D/August 16	, 2011	Α	
submitted and the elevati projects subject to varyin C1) C2)	SEC e base flood on shown in o g or multiple t _ The Base I _ This project	CTION C – BASE FLO elevation has been ma C1 below should corres flood heights please pla Flood Elevation for the	OOD ELEVATION And the conspond with the consequence an "X" in the consequence proposed local Base Flood Elevana in the consequence and the consequ	ON UTILIZED IN DE y of a Determination elevation that appears box adjacent to D2) cation/project is:	SIGN of Base Flo n subsection	nod Elevation Form must be on E3 on that form. For large ft mean sea level.	
C3) 🗸	No Base F	lood Elevation has be	een determine	for this property			
SECTION D – VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.							
Description of Structure(s)				Proposed Elevation of floor including base		Proposed Elevation of Flood Proofing (Non-Residential Structures Only)	
D.1 N/A							
D.2 N/A			1,				
D.3 N/A							
D.4 N/A							

	/ariance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)
E.1	A Variance is requested to Section(s) 5:03(c) of the Walker County Flood Plain Regulations as follows:
	The variance requested is for section 5:03(c) to not be applicable for the base flood plain elevation
ance re	SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE quests to the Walker County Floodplain Regulations need to be included along with the Section(s) of the Regulation to which they applicate the section of the Regulation to which they applicate the section of the Regulation to which they applicate the section of the Regulation to which they applicate the section of the Regulation of the Regulation of the Regulation to which they applicate the section of the Regulation of the Regula
F.1	Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-lacre or less in sized contiguous to and surrounded by lots with existing structures constructed below the bar flood elevation?
	Yes No <u>X</u>
F.2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.2 Variance is requested due the fact that no structure, or rental space
	falls in flood plain.
	
- 0	
F.3	Will the failure to grant the variance result in any exceptional hardship to the applicant?
	Yes X No
	If yes please explain below:
	Failure to grant the requested variance will result in additional cost.
F.4	Failure to grant the requested variance will result in additional cost.
F.4	Failure to grant the requested variance will result in additional cost. s the variance requested within a regulatory floodway?
F.4	Failure to grant the requested variance will result in additional cost.
F.5	Failure to grant the requested variance will result in additional cost. s the variance requested within a regulatory floodway? Yes No Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or conflict.
F.5	Failure to grant the requested variance will result in additional cost. s the variance requested within a regulatory floodway? Yes No Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or countries?
F.5	Failure to grant the requested variance will result in additional cost. s the variance requested within a regulatory floodway? Yes No _X Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or couorders?
F.5	Failure to grant the requested variance will result in additional cost. s the variance requested within a regulatory floodway? Yes NoX Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or cororders? Yes No _X Please provide analysis or explanation below or reference attachments.

			ANCE(S) GRANTED	
	(All design elevations shall be given in t	he same e	elevation datum used for the elevation in section	1 D1)
H.1 /	A VARIANCE TO THE WALKER COUNTY F	LOOD PLA	NIN REGULATIONS IS GRANTED AS FOLLOWS	
H.2			O THE VARIANCE IN ADDITION TO THE REQU S OF THE FLOOD PLAIN MANAGEMENT REGU	
	SECTION J - NOTICE, AC	KNOWLE	DGEMENT, AND CERTIFICATIONS	
STATED ON AND THE D COMMISION THE GRANT IT IS NOT A	I THE DEVELOPMENT PERMIT. ANY VA EVELOPMENT PERMIT. FLAGRANT VIO NER'S COURT SEEKING INJUNCTIVE REL TING OF A VARIANCE IS LIMITED TO THE VARIANCE FROM THE REQUIREMENT TO	NCE WIT RIATION V LAITON O EF, CIVIL, WAR PERMITTE D PURCHA	FICE H THE VARIANCES STATED HERE AND OTI VILL RESULT IN IMMEDIATE SUSPENSION O F THE CONDITIONS OF THIS VARIANCE MA' OR CRIMINAL PENALTIES. INING ING STANDARDS AND LOCAL REGULATORY ASE FLOOD INSURANCE. PREMIUMS FOR FL ULT OF CONSTRUCTING THE FIRST FLOOR B	F THIS VARIANCE Y RESULT IN THE STANDARD ONLY. OOD INSURANCE
OF THE BAS BELOW THI APPLICANT	SE FLOOD, AND MAY INCREASE AS A RE E BASE FLOOD ELEVATION MAY INCRE ACKNOWLEDGES THAT HE/SHE IS RES	SULT OF ASE THE PONSIBL	OTHER VARIANCES GRANTED. LOWERING T POTENTIAL FOR FLOOD DAMAGE AND LOSE E TO ENSURE THAT ANY VARIANCE DOESE OCAL, STATE, AND FEDERAL REGULATIONS.	THE FIRST FLOOR SS OF LIFE. THE
		DISCL	AIMER	
ARE <u>NOT</u> WHICH A F	LIABLE FOR DAMAGES OR LOSS (PERMIT OR VARIANCE IS GRANTED.		ND ANY OFFICER OR EMPLOYEE OF WARESULTING FROM FLOODING OF THE I	
notices, and d hat my flood am fully award associated wit	insurance costs will increase and flood dama e that Walker County is not liable for damag	them agre ge potentia es to my p	to hereby acknowledge that I have reviewed the pee with them and intend to comply fully with them. all to any structure or property subject to this variabroperty or structure, and that I accept full respond to property or structure in the future, that I will give not be supported by the structure of the future.	I also acknowledge ince will increase. I nsibility for the risks
ignature of C	Owner/Applicant		Date	-
Richard	d S. Killingsworth		05/19/2020	
	SECTION I – ACTION ON		CE BY COMMISSIONER'S COURT	
		-	variance, the Commissioner's Court of Wal	
	·		procedures as outlined in the Walker C	ounty Flood Plain
	Regulations to		equest for variance.	
ommissione	's Court Signature	Printed N	lame	Date





01/02/2020 Honry S. Markker # Date

Line Table

LINE	BEARING	HORIZ DIST	CALLS	
L1	N4"50'24"W	160 59"	N5*09'36"W	159.10
12	N5°07'45'W	217 18	N5*09'36"W	217 17
L3	N7415616W	87.37	N75°00'00'W	87 40'
L4	883"34"25"W	60.00		
L5	S21*00*13*E	137 67	S21°51'30"E	137,131
LB	S16"46"08"E	124,66	616°48'36"E	124.01
L7	815'40'51'W	52 00	\$15°38'29'W	51 7T
LB	N84°50'24"E	15.97		
L9	N4°56'06"W	160 11'		
L10	N4°47'57'W	158 93"	N5'0936'W	159.00
L11	S4°56'09"E	158.51'	55'09'36'E	159.00
L12	585°03'10"W	274.22	684*50'24"W	274.00
L13	N85°08'29'E	273.85	NB4"50"24"E	274 001

Curve Table

CURVE	BEARING	HOREZ DIST	RADRUS	ARC	ARC CALL
C1	M40102307W	211 36	184 861	224 99"	225 37

NOTES

- NOTES.

 The purpose of this plat is to create rental spaces 1, 2, 3, 4, 5, 8, 7, 8, 9, 10, 11, and 12 which does not represent a subdivision of the property, from Lot 124, recorded in an Afridanti of Re-plat, Clark's Instrument Number 54830, Official Public Records 2/11/2020.

- Instrument Number 945-90, Umicale Public Necorda 21/1/2020.

 2. Property Address: 215 Morris Lame Hunteville, Texas 773-20.

 3. Dead of Record: Health A. Teyfor as independent Essaciation of the Estate of Robert Elbor Teyfor to Essaciation of the Estate of Robert Elbor Teyfor to Essaciation of the Estate of Robert Elbor Teyfor to Essaciation of Essaciation, Instrument Number 2016-54866, Official Public Records. 1247-72018.

 4. Pist of Record: Affidievill of Re-Pist, Cleart's File 54830, Official Public Records, 2717/2020, Weimut Creek, Section 1, Volume 2, Pege 31, Pist Records 5 All bearings afrowth nerson are referenced to the Texas State Coordinate System of 1983, (NAD 83), Centrist Zone.

 5. All distancies shown herson are grid and can be convenied to Geodelic Surface horizontal sistences by dividing by a combined scale factor of 0 90988.

 7. All selevations shown herson are referenced to City of Hunteville Control Network Pont (Cp. P.S. Station) Number 8000, which is a 2.5 kinh slamintum cap set
- of Hurstwite Corrot Network Point (G.F.-3. Satism). Number 8006, which is a 2.5 inch selaminum cap set in concrete in the median at the intersection of S H 19 and Sterfing Chapel Road; said point usee NAVD 88 as a vertical datum and has a published orthometric height of 269 50 feet.



DEVELOPMENT PLAT OF

ROCKING K. MOBILE HOME PARK II

BEING LOT 12A, BLOCK 1, SECTION 1 WALNUT CREEK SUBDIVISION RICHARD A. MAGEE SURVEY A-400 WALKER COUNTY, TEXAS

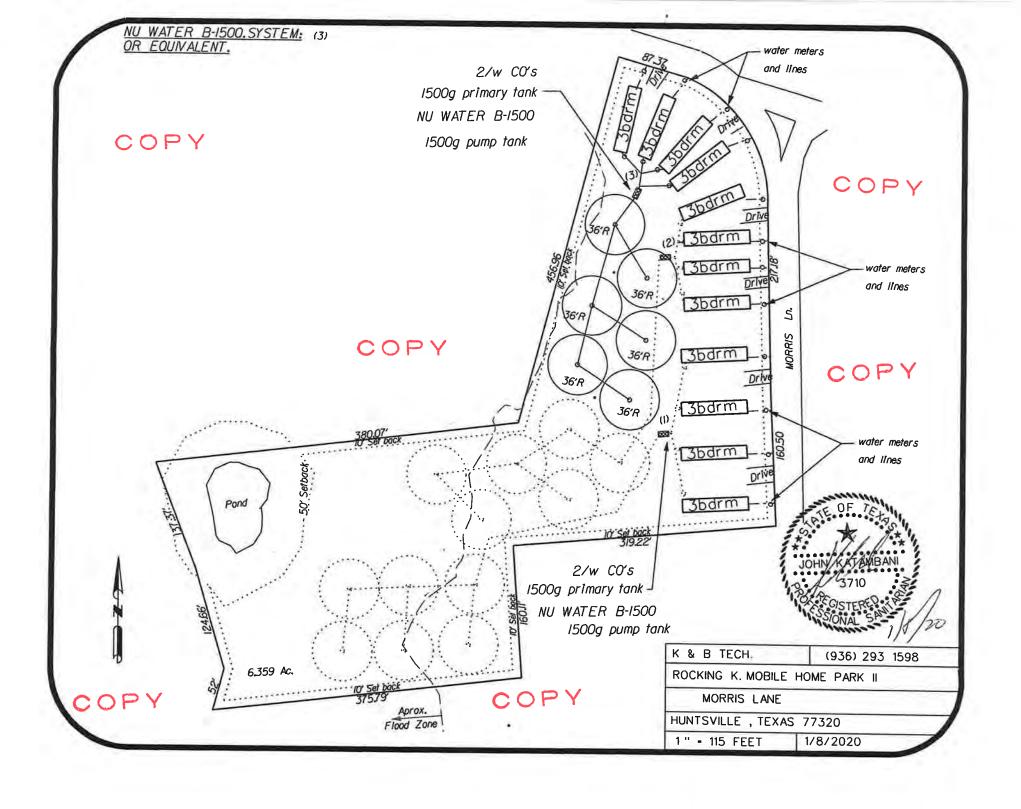
STARE SURVEYING

TEXAS LICENSED BURY FIRM NO 10193754 1021 12th, Street Bulle 48

JOB NO. 19202 CUSTOMER: R. KILLINGSWORTH

DRWN: VBS

DATE: 04/02/2020



Proposed Changes to the Schedule of Fees for Department of Planning and Development

Description of Item	Current Fee	Proposed Fee Change
Development Permit Fees		
Development Permit - Single Family Residential	\$100.00	No change
Development Permit – Commercial/Industrial/Multi-family	\$ 100.00 + 5¢ per square foot of development (general/structures)	No change
	1.5¢ per sq. ft. of paving/parking w/ max. fee of \$ 5,000.00	No change
		No change
Multi Property Development Permit – Commercial/Industrial	\$ 100.00 + 5¢ per square foot of development (general/structures)	No change
	1.5¢ per sq. ft. of paving/parking no maximum fee	No change
On-Site Sewage Facility Permit Fees		No change
Single Family Residential On-site Sewage Permit	\$210.00	No change
Commercial / Multi-Family On-site Sewage Permit	\$ 510.00 + 25¢ per gallon for designs above 500 gallons	No change
Re-Inspection Fee OR Additional Inspection Fee	\$125.00	No change
Modification of Sprayfield on permitted system	50% of permit fee	No change
Report Submittal Fee for required OSSF Reports	\$5.00	No change
Late Fee for Overdue OSSF Reports	\$ 2.00 per day late (capped @ \$ 100.00 per report)	No change
Late Fee for Overdue Contracts	\$25.00	No change
Subdivision Platting Fees		
Minor Plat	\$ 100.00 up to 4 unplatted lots with NO road construction	\$250.00
Major Plat without Road Construction	\$ 250.00 + \$ 25.00 per lot over Four (4) Lots	\$ 600.00 + \$50.00 per lot over Four(4) Lots
Major Plat with Road Construction	\$ 600.00 + \$ 75.00 per lot over Four (4) Lots	\$600.00 + \$50.00 per lot over Four(4) Lots + \$1.00 per linear ft of road to be paid at application + 2.5% of the value of the construction of all regulated improvements as calculated by a professional engineer registered to practice in Texas to be paid prior to final approval of the application. (Engineer's estimates may be subject to review by County at and following submittal. If in the judgement of the County the estimate has been miscalculated the associated adjusted increase in fee must be paid prior to approval of the application.
Re-Plat Fee	\$200.00	\$ 250 + \$ 50 per lot over Four(4) lots
OSSF Subdivision Review Fee	\$ 150.00 + \$ 10.00 per lot/tract for each lot/tract over 4	No change
Variance Request Fee	\$100.00	\$200.00 per type
Misc. Fees		No change
9-1-1 Address Request/Application	No Charge	No change
		No change
Solid Waste Hauler's License	\$50.00	No change
		No change
Printing Standard Page Plotter Map	\$ 15.00 *Pricing is for printing of existing maps	No change
Printing 11 x 17 Map	\$ 5.00 and DOES NOT include custom map creation	No change
	• '	

Changes to Fees and Fee Payment Requirements for Subdivision Plat Applications

- A payment of the current calculated value of the plat application fee, or any deficiencies calculated at the time of submittal, must be included with all original applications, responses, or revisions submitted.
- Given that the plat application fee is based on factors subject to change during the review process, such as approved construction cost, subdivision design, quality of application, and quantity of responses or revisions, the applicant must pay all fees prior to submittal or, in the case of a fee calculation error, prior to the approval of the application.
- Non-payment of the currently assessed fee is considered cause for the denial of the plat application.
- Any application, response, amendment, or revision submitted without the appropriate fee or fee adjustment being paid will not be received and is not considered submitted.
- The Director of Planning and Development has the authority to waive resubmittal/revision fee increases when additional submittals are necessary to respond to review errors or are considered minor in nature.

[•] All plat applications not meeting the conditions for approval without response, amendment, or revision following the third submittal will be subject to an increase in the plat application fee of 25% of the properly calculated original fee including the percentage of construction costs. An additional fee increase of 25% of the original fee will be assessed for each additional response, revision.

Schedule of Fees for Department of Planning and Development

Description of Item	Current Fee
Development Permit Fees	
Development Permit - Single Family Residential	\$100.00
Development Permit – Commercial/Industrial/Multi-family	\$ 100.00 + 5¢ per square foot of development (general/structures)
	1.5¢ per sq. ft. of paving/parking w/ max. fee of \$ 5,000.00
Multi Property Development Permit – Commercial/Industrial	\$ 100.00 + 5¢ per square foot of development (general/structures)
	1.5¢ per sq. ft. of paving/parking <i>no maximum fee</i>
On-Site Sewage Facility Permit Fees	
Single Family Residential On-site Sewage Permit	\$210.00
Commercial / Multi-Family On-site Sewage Permit	\$ 510.00 + 25¢ per gallon for designs above 500 gallons
Re-Inspection Fee OR Additional Inspection Fee	\$125.00
Modification of Sprayfield on permitted system	50% of permit fee
Report Submittal Fee for required OSSF Reports	\$5.00
Late Fee for Overdue OSSF Reports	\$ 2.00 per day late (capped @ \$ 100.00 per report)
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Subdivision Platting Fees	
Minor Plat	\$ 250.00 up to 4 unplatted lots with NO road construction
Major Plat without Road Construction	\$ 600.00 + \$ 50.00 per lot over Four (4) Lots
Major Plat with Road Construction	\$600.00 + \$50.00 per lot over Four(4) Lots + \$1.00 per linear ft of
	road to be paid at application + 2.5% of the value of the
	construction of all regulated improvements as calculated by a
	professional engineer registered to practice in Texas to be paid
	prior to final approval of the application. (Engineer's estimates
	may be subject to review by County at and following submittal. If
	in the judgement of the County the estimate has been
	miscalculated the associated adjusted increase in fee must be paid
	prior to approval of the application.
Re-Plat Fee	\$ 250 + \$ 50 per lot over Four(4) lots
OSSF Subdivision Review Fee	\$ 150.00 + \$ 10.00 per lot/tract for each lot/tract over 4
Variance Request Fee	\$200.00 per type
Misc. Fees	
9-1-1 Address Request/Application	No Charge
Solid Waste Hauler's License	\$50.00
Printing Standard Page Plotter Map	\$ 15.00 *Pricing is for printing of existing maps
Printing 11 x 17 Map	\$ 5.00 and DOES NOT include custom map creation
Credit Card Processing Fee	2.5% of total transaction

[•] All plat applications not meeting the conditions for approval without response or revision will be subject to an increase in the plat application fee of 25% of the properly calculated original fee including the percentage of construction cost. An additional fee increase of 25% of the original fee will be assessed for each additional response or revision.

- A payment of the current calculated value of the plat application fee, or any deficiencies calculated at the time of submittal, must be included with all original applications, responses, or revisions submitted.
- Given that the plat application fee is based on factors subject to change during the review process, such as approved construction cost, subdivision design, quality of application, and quantity of responses or revisions, the applicant must pay all fees prior to submittal or, in the case of a fee calculation error, prior to the approval of the application.
- Non-payment of the currently assessed fee is considered cause for the denial of the plat application.
- Any application, response, resubmittal, or revision submitted without the appropriate fee or fee adjustment being paid will not be received and is not considered submitted.
- The Director of Planning and Development has the authority to waive resubmittal/revision fee increases when additional submittals are necessary to respond to review errors or are considered minor in nature.
- Multi-family Development Permit includes, but is not limited to all Mobile Home Parks, RV Parks, Apartment Buildings, etc. The multi-family
 designation does not include multiple individual single family residential units constructed on a single lot for the use of the owner.
- Mobile Home Park and RV Park designation includes two or more mobile homes or RVs offered for rent on a single property.
- Multi-family OSSF Permit includes any on-site sewage system serving more than one residential unit.
- The late fee for overdue contracts and reports will be charged based on a methodology/policy developed by Planning and Development which can consider not only statutory requirements, processing requirements, date submitted, received, processed, but also extenuating circumstances involved in individual submittals.

STATE OF TEXAS COUNTY OF WALKER

This is to certify that the Commissioner Court of Walker County, Texas has on this **26th day of May, 2020**, approved this schedule of fees for the Department of Planning and Development of Walker County, Texas. These fees shall replace and amend current fees charged by the department.

ROBERT D. PIERCE	, County Judge
DANNY KUYKENDALL., Comm. Prec. 1	RONNIE WHITE, Comm. Prec. 2
BILL DAUGETTE Comm Prec 3	.IIMMY D. HENRY Comm. Prec. 4

100 Nugent Street Conroe, TX 77301 (936) 441-7833

May 12, 2020

Mr. Andrew Isbell Walker County Planning & Development 1313 University Ave Huntsville, TX 77340

Re:

Deep Rivers Subdivision Base Flood Elevation

Mr. Isbell:

The Deep Rivers Subdivision is located within the Trinity River unstudied Zone A Special Flood Hazard Area with no Base Flood Elevations established. The Trinity River runs from west to east along the subdivision's southern boundary. A second flooding source, Whites Creek, is located along the subdivision's northern boundary and also runs west to east. Based on Bleyl Engineering's hydrologic and hydraulic analysis for both the Trinity River and Whites Creek described in the report entitled Hydrologic and Hydraulic Analysis for Plantation Road Culvert dated August 17th 2018, the controlling base flood elevation for the subdivision when considering both the Trinity River and Whites Creek 100-year water surface elevations at the most upstream point of the subdivision, is 149.5 feet (NAVD 88).

Sincerely,

Ryan Londeen, PE

Hydrology & Hydraulics Design Manager

Bleyl Engineering



Cost summary for Plantation and Paul Dixon Bridges

	Planta	tion		
date	vendor	invoice	Tot	al
4/30/2018	Bleyl	38294	\$	287.50
4/30/2018	Bleyl	38295	\$	316.25
31-May	Bleyl	38418	\$	4,680.00
6/30/2018	Bleyl	38710	\$	6,106.25
8/13/2018	Bleyl	38991	\$	636.25
8/13/2018	Bleyl	38992	\$	2,875.00
11-Sep	Bleyl	39036	\$	6,649.57
9/11/2018	Bleyl	39034	\$	1,267.50
3/11/2019	Crouch	944	\$	4,410.20
4/8/2019	Crouch	955	\$	589.79
7/17/2019	gray and pape	14449	\$	4,276.58
9/23/2019	gray and pape	14597	\$	134.00
8/12/2019	gray and pape	14511	\$	1,680.00
9/17/2019	solid bridge	483	\$	117,499.50
9/17/2019	solid bridge	947	\$	117,499.50
10/16/2019	gray and pape	14690	\$	720.37
			\$	269,628.26
	PW Amount		\$	268,773.80
		total	\$	268,773.80
		FEMA	\$	241,896.51
		Difference	\$	(27,731.75)
	4/30/2018 4/30/2018 31-May 6/30/2018 8/13/2018 8/13/2018 11-Sep 9/11/2018 3/11/2019 4/8/2019 7/17/2019 9/23/2019 8/12/2019 9/17/2019	date vendor 4/30/2018 Bleyl 4/30/2018 Bleyl 31-May Bleyl 6/30/2018 Bleyl 8/13/2018 Bleyl 8/13/2018 Bleyl 8/13/2018 Bleyl 11-Sep Bleyl 9/11/2018 Bleyl 3/11/2019 Crouch 4/8/2019 Crouch 7/17/2019 gray and pape 9/23/2019 gray and pape 8/12/2019 gray and pape 9/17/2019 solid bridge 9/17/2019 solid bridge 10/16/2019 gray and pape	date vendor invoice 4/30/2018 Bleyl 38294 4/30/2018 Bleyl 38295 31-May Bleyl 38418 6/30/2018 Bleyl 38710 8/13/2018 Bleyl 38991 8/13/2018 Bleyl 38992 11-Sep Bleyl 39036 9/11/2018 Bleyl 39036 9/11/2018 Bleyl 39034 3/11/2019 Crouch 944 4/8/2019 Crouch 955 7/17/2019 gray and pape 14449 9/23/2019 gray and pape 14597 8/12/2019 gray and pape 14511 9/17/2019 solid bridge 483 9/17/2019 solid bridge 947 10/16/2019 gray and pape 14690 PW Amount total FEMA	date vendor invoice Tot 4/30/2018 Bleyl 38294 \$ 4/30/2018 Bleyl 38295 \$ 31-May Bleyl 38418 \$ 6/30/2018 Bleyl 38710 \$ 8/13/2018 Bleyl 38991 \$ 8/13/2018 Bleyl 38992 \$ 11-Sep Bleyl 39036 \$ 9/11/2018 Bleyl 39034 \$ 3/11/2019 Crouch 944 \$ 4/8/2019 Crouch 955 \$ 7/17/2019 gray and pape 14449 \$ 9/23/2019 gray and pape 14597 \$ 8/12/2019 gray and pape 14511 \$ 9/17/2019 solid bridge 947 \$ 10/16/2019 gray and pape 14690 \$ PW Amount \$ total \$ FEMA \$

		Pau	ıl Dixon			
Material:	date	vendor	invoice		To	tal
H&H Study	4/30/2018	Bleyl		38296	\$	1,077.50
construction	9/11/2018	Bleyl		39035	\$	3,154.57
design	4/30/2018	Bleyl		38293	\$	316.25
design	5/31/2018	Bleyl		38417	\$	7,270.00
design	8/13/2018	Bleyl		38990	\$	6,280.00
H&H Study	5/31/2018	Bleyl		38416	\$	2,147.50
H&H Study	6/30/2018	Bleyl		38709	\$	8,248.70
environmental	3/11/2019	Crouch		944	\$	4,410.21
environmental	4/8/2019	Crouch		955	\$	589.80
construction	6/10/2019	solid bridge		899	\$	85,199.60
construction	6/25/2019	solid bridge		908	\$	85,199.50
construction	7/24/2019	solid bridge		922	\$	42,599.80
					\$	246,493.43
			total		\$	246,493.43
			FEMA		\$	221,844.60
			Differe	nce	\$	(24,648.83)
i						

 Total Received
 \$ 463,741.11

 Total Spent
 \$ 516,121.69

Costs paid from R&B 3 budget for these two projects: \$ (52,380.58)

	► M ←	⊗ ▶ 100%	▼ Find Next		
ransaction D	etail				Page 1 of 1 5/12/2020 1:59 PM
20 - Road and Bridge					
2230 - Road and Bridg 20.42710.82230 - Disas					
	00023099	ALE001022904	FEMA DR 4332 PW 5220	0.00	241,896.51
			FEMA Disaster Funds		
1/15/2020 <u>AV-00</u>	00023336	ALE001023137	FEMA DR 4245 PW 5 -RB 3	0.00	82,215.23
			FEMA DR 4245 PW 5 & DR 4223 PW 998-RB 3		
1/15/2020 <u>AV-00</u>	00023336	ALE001023137	FEMA DR 4223 PW 998-RB 3	0.00	1,787.37
			FEMA DR 4245 PW 5 & DR 4223 PW 998-RB 3		
1/24/2020 <u>AV-00</u>	00023337	ALE001023138	FEMA DR 4332 PW 5224 RB 3	0.00	221,844.60
			FEMA DR 4223 PW 508 & DR 4332 PW 5224		
3/01/2020 <u>AV-00</u>	00023970	ALE001023776	FEMA Funds DR 4332 PW 6681	0.00	21,757.49
			FEMA Funds		
				0.00	569,501.20

ANNUAL FINANCIAL REPORT

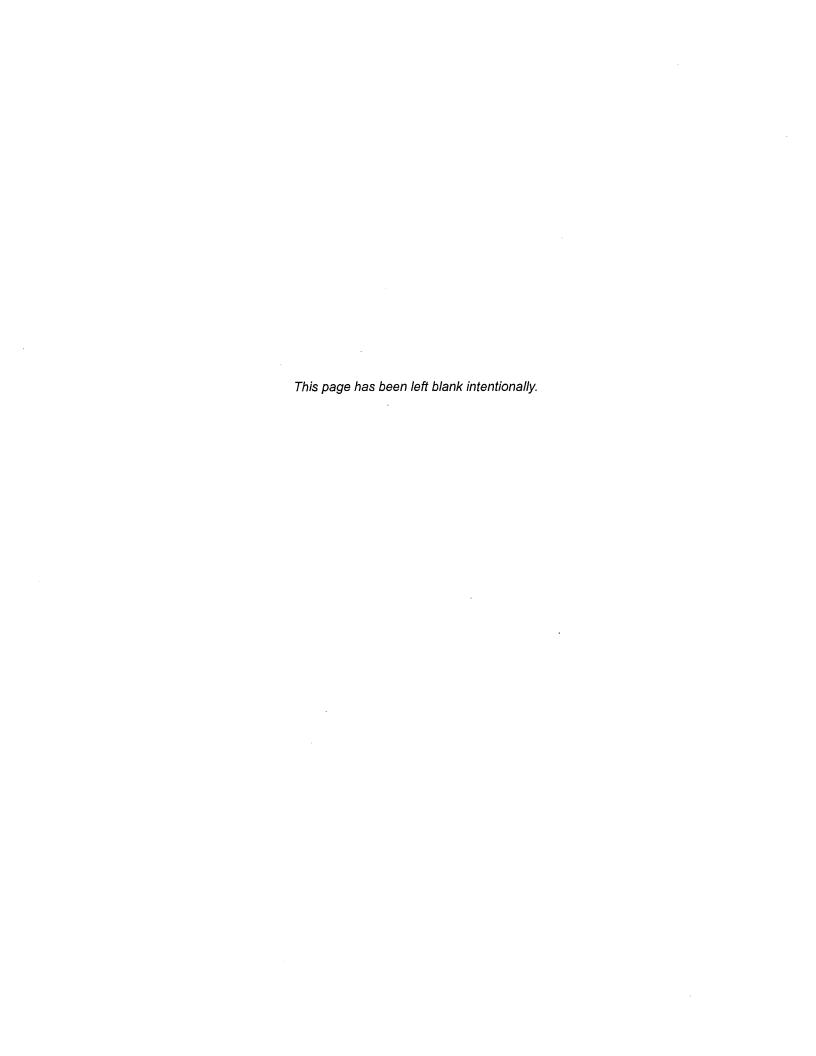
FOR THE YEAR ENDED SEPTEMBER 30, 2019



Davis, Heinemann & Company, P.C.

Certified Public Accountants
1300 11th Street Suite 500
Huntsville, Texas 77340
(936) 291-3020

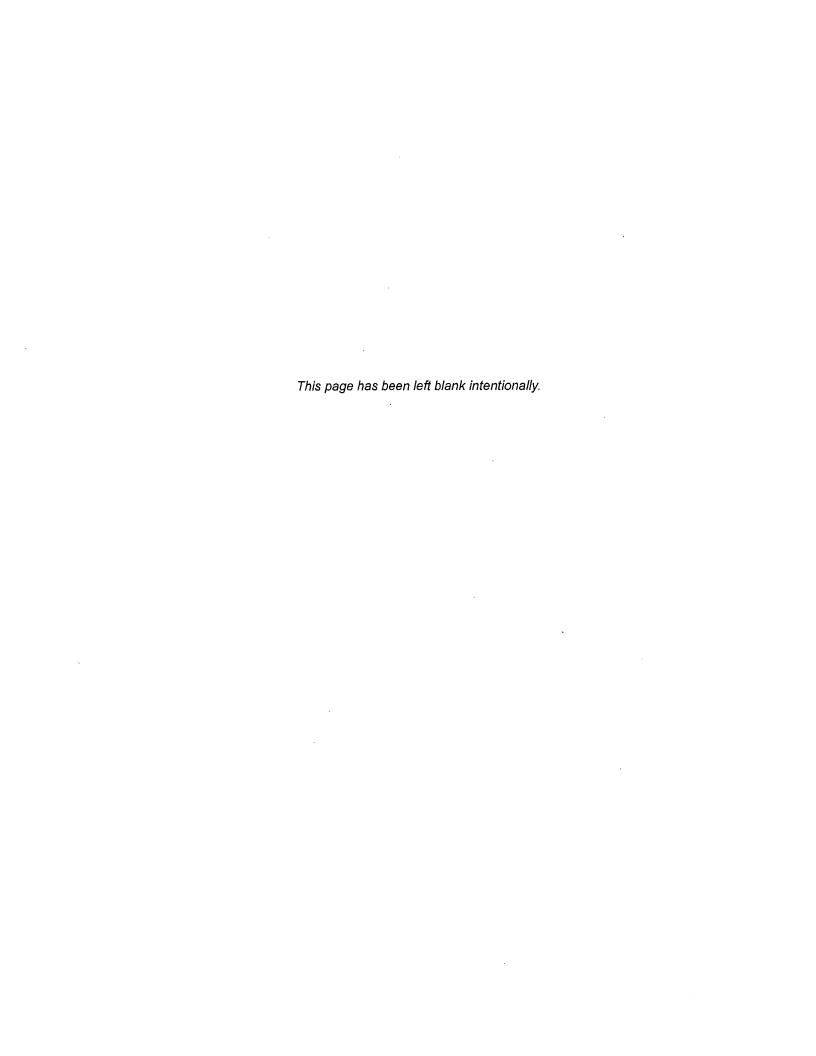
Introductory Section



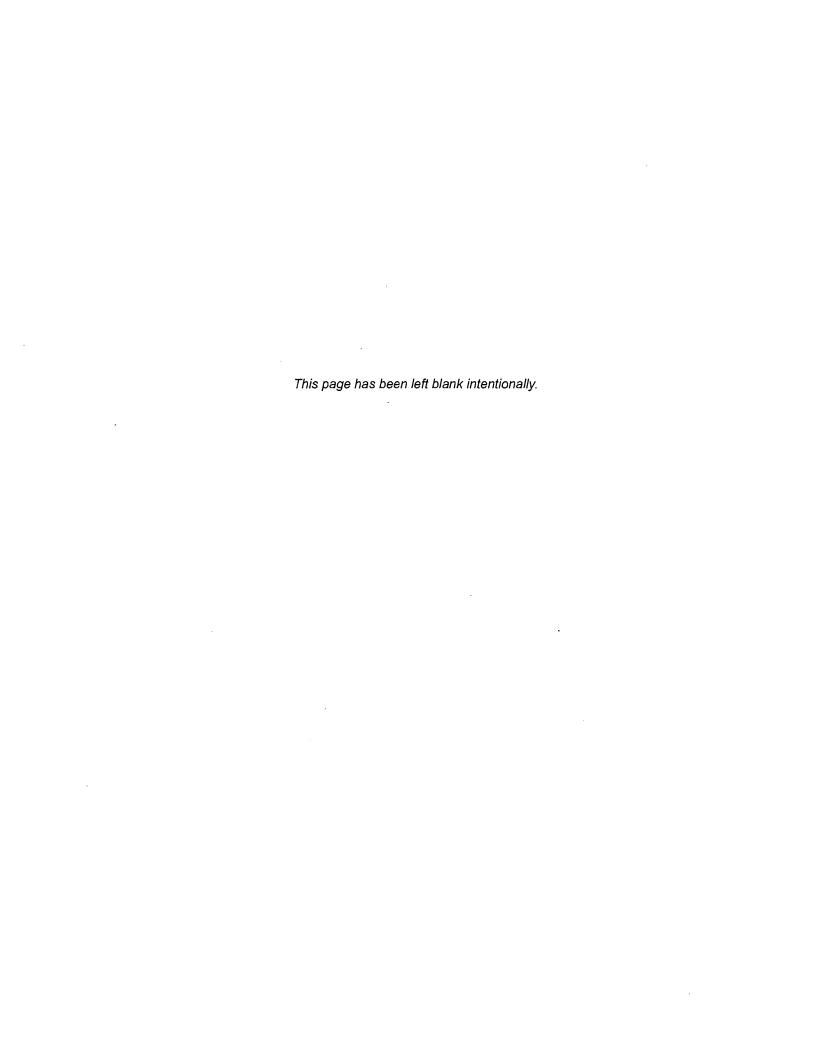
Walker County Emergency Services District No. 1 Annual Financial Report For The Year Ended September 30, 2019

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Financial Section





DAVIS, HEINEMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
1300 11TH STREET, SUITE 500
P.O. BOX 6308
HUNTSVILLE, TEXAS 77342
PHONE (936) 291-3020
FAX (936) 291-9607

Independent Auditor's Report

To the District Commissioners
Walker County Emergency Services District No. 1
P.O. Box 113
Riverside, Texas 77367

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Walker County Emergency Services District No. 1 ("the District") as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information

of Walker County Emergency Services District No. 1 as of September 30, 2019, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and budgetary comparison information identified as Required Supplementary Information in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Respectfully submitted,

Davis, Heinemann & Company, P.C.

Huntsville, TX April 10, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the annual financial report of Walker County Emergency Services District No.1 presents the discussion and analysis section of the District's financial performance during the fiscal year ended September 30, 2019. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

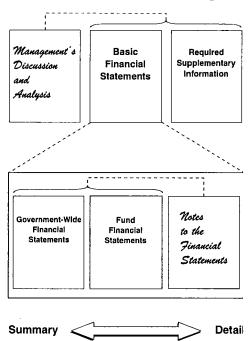
- The District's total net position was \$680,072 at September 30, 2019.
- During the year, the District's expenses were \$277,731 less than the \$493,819 generated in general revenues for governmental activities.
- The total cost of the District's programs was \$216,088 for the year.
- The general fund reported a fund balance this year of \$605,503.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial* statements that provide both *long-term* and short-term information about the District's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the government, reporting the District's operations in more detail than the government-wide statements.
- The governmental funds statements tell how general government services were financed in the short-term as well as what remains for future spending.
- Fiduciary fund statements provide information about the financial relationships in which the District acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.

Figure A-1, Required Components of the District's Annual Financial Report



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position—the difference between the District's assets and liabilities—is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one should consider additional factors such as changes in the District's taxing jurisdictions.

The government-wide financial statements of the District include the *Governmental activities*. All of the District's basic services are included here. Charges for service paid by participating jurisdictions and other revenues finance these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant funds—not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and when applicable by bond covenants.
- The District Commissioners can establish other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kinds of funds:

• Governmental funds—Most of the District's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District's combined net position was \$680,072 at September 30, 2019 (See Table A-1).

Table A-1
Walker County Emergency Services District No. 1's Net Position
(In thousands of dollars)

	Governmental						
	Activities					hange	
	:	2019		2018	201	19-2018_	
Assets							
Current Assets:							
Cash and Cash Equivalents	\$	526.7	\$	280.6	\$	246.1	
Taxes Receivable							
Property Tax		33.1		34.8		(1.7)	
Sales		53.6		39.1		14.5	
Prepaid Expenses		24.9		_		24.9	
Other		0.3		0.1		0.2	
Total Current Assets		638.6		354.6		284.0	
Capital Assets (net of accum. depreciation)							
Property and Equipment		41.5		47.7		(6.2)	
Total Assets		680.1		402.3		277.8	
Liabilities							
Accounts Payable							
Total Liabilities						-	
Net Position:							
Net Investment in Capital Assets		41.5		47.7		(6.2)	
Unrestricted		638.6		354.6		284.0	
Total Net Position		680.1	\$	402.3		277.8	

Cash balances increased by \$246,092, primarily as a result of the implementation of a sales tax in May 2018. The FYE 2019 was the first full year sales tax was collected by the District.

Changes in net position. The District's general revenues were \$493,819. Forty-nine percent (48.8%) of the District's revenue was from property taxes, forty-nine percent (48.6%) was from sales tax, two percent (2.0%) was from insurance proceeds and one percent (.6%) was from investment earnings. During 2019, sales tax was collected for an entire year for the first time by the District. Collections began in April 2018. Expectations are that the District will average \$17,250 per month in sales tax revenue during 2020

The total cost of all services was \$216,088, which are the costs for supporting the fire departments within the District. The increase of net position was \$277,731 for the year. (See Table A-2).

Governmental Activities

Table A-2
Changes in Walker County Emergency Services District No. 1's Net Position
(In thousands of dollars)

		Govern	ment	al				
	Activities					Change		
		2019	:	2018	201	19-2018		
General Revenues								
Tax Levy	\$	240.9	\$	222.5	\$	18.4		
Sales Tax		239.9		92.6		147.3		
Insurance Proceeds		9.9		11.0		(1.1)		
Investment Earnings		3.1		8.0		2.3		
Total Revenues		493.8		326.9		166.9		
Program Expenses:								
Public Safety		216.1		173.3		42.8		
Total Expenses	_	216.1		173.3		42.8		
Change in Net Position	\$	277.7	\$	153.6	\$	124.1		

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

During 2019, no new fixed assets were acquired or disposed of by the District.

A summary of the changes in capital assets is shown in Table A-3 below:

Table A-3 Capital Assets (In thousands of dollars)

Governmental Activities

Capital Assets:		2019	-	2018	_2	Change 019-2018
Subject to Depreciation: Equipment Total Capital Assets	\$	50.8 50.8	\$ _ _	50.8 50.8	\$ _ _	-
Accumulated Depreciation: Equipment Total Accum. Depreciation	,	9.3	<u>-</u>	3.1	 	6.2
Capital Assets, Net	\$	41.5	\$_	47.7	\$_	(6.2)

Long Term Debt

At year end, the District had no outstanding debt.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

General Fund Budgetary Highlights

Over the course of the year, the District's budget was not revised. Actual expenditures were \$195,732 less than the final budgeted amounts, primarily due to the District's management of expenditures and not using the amount budgeted for contingencies during the year.

Resources available were \$89,982 more than the budgeted amounts, primarily due to the implementation of a sales tax in May 2018. This year was the first full year of receiving sales tax receipts.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

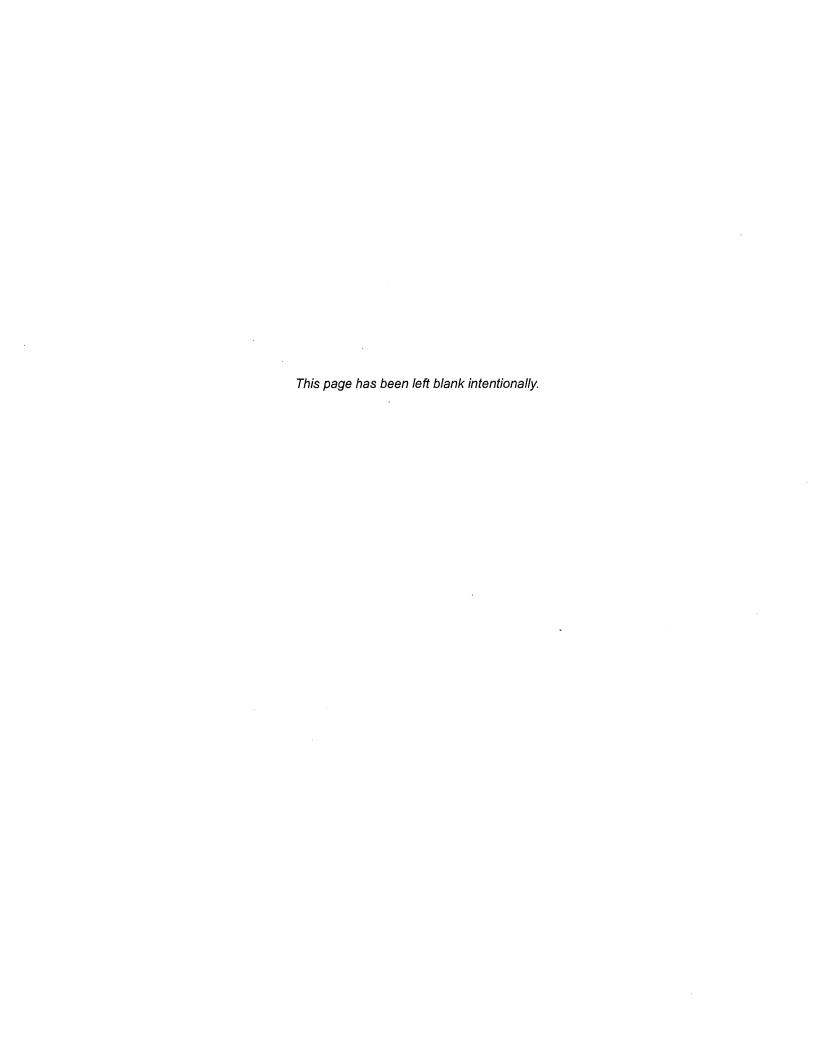
Revenues and expenses are expected to increase by \$52,000 or 12.8% over the prior year budgeted amounts. The M&O property rate will remain at .06% for the 2019/2020 fiscal year. The sales tax revenue increase is due to more realistic budgeting based on actual results (sales tax receipts began in May 2018). The anticipated monthly payments to the fire departments are expected to increase during the 2019/2020 fiscal year.

If revenue and expenditure estimates are realized, the District expects to maintain a balanced budget.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's administration office.

Basic Financial Statements



STATEMENT OF NET POSITION SEPTEMBER 30, 2019

	G	Sovernmental Activities
ASSETS:		_
Cash and Cash Equivalents	\$	526,729
Taxes Receivable:		
Property		33,110
Sales		53,619
Other		268
Prepaid items		24,887
Capital Assets (net of accumulated depreciation):		
Property and Equipment		41,459
Total Assets		680,072
LIABILITIES:		
NET POSITION:		
Net Investment in Capital Assets		41,459
Unrestricted		638,613
Total Net Position	\$ <u></u>	680,072

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2019

		Net (Expense) Revenue and Changes in
		Net Position
Functions/Programs	Expenses	Governmental Activities
PRIMARY GOVERNMENT:		
Governmental Activities:		
Public Safety	\$ <u>216,088</u>	\$(216,088)
Total Governmental Activities	216,088	(216,088)
Total Primary Government	\$216,088	(216,088)
General Revenues:		
Property Taxes		240,949
Sales Taxes		239,887
Proceeds From Insurance		9,908
Unrestricted Investment Earnings		3,075
Total General Revenues		493,819
Change in Net Position		277,731
Net Position - Beginning		402,341
Net Position - Ending		\$ 680,072

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2019

	General Fund	
ASSETS		
Assets: Cash and Cash Equivalents Taxes Receivable:	\$	526,729
Property Sales		33,110 53,619
Other Accounts Receivable Prepaid items		268 24,887
Total Assets	\$	638,613
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE: Liabilities:		
Deferred Inflows of Resources: Deferred Revenue Total Deferred Inflows of Resources	\$	33,110 33,110
Fund Balance: Unassigned Total Fund Balance	_	605,503 605,503
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$	638,613

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2019

Total fund balances - governmental funds balance sheet	\$ 605,503
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds. Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds.	 41,459 33,110
Net position of governmental activities - Statement of Net Position	\$ 680,072

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED SEPTEMBER 30, 2019

		General Fund
Revenue:		
Taxes:		
Property Taxes	\$	242,712
General Sales and Use Taxes		239,887
Investment Earnings		3,075
Insurance Proceeds		9,908
Total Revenues	_	495,582
Expenditures:		
Commissioner Training		748
Distributions of Tax Revenue:		
Dodge - VFD Contribution		33,800
Riverside - VFD #1 Contribution		31,200
Riverside - VFD #2 Contribution		15,600
Thomas Lake VFD Contribution		33,800
Insurance:		
Liability/Property Insurance		24,059
Memberships		550
Office Supplies		22
PO Box Rental		72
Professional Fees		
Accounting		3,000
Bookkeeping		3,600
Legal		3,615
Sales Tax Recovery		1,800
Appraisal District Collections/Appraisal		6,317
Miscellaneous Expense		21,040
Supplies		30,645
Total Expenditures		209,868
Net Change in Fund Balances		285,714
Fund Balances - Beginning	_	319,789
Fund Balances - Ending	\$	605,503

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2019

Net change in fund balances - total governmental funds	\$ 285,714
Amounts reported for governmental activities in the Statement of Activities are different because:	
The depreciation of capital assets used in governmental activities is not reported in the funds. Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.	(6,220) (1,763)
Change in net position of governmental activities - Statement of Activities	\$ 277,731

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

A. Summary of Significant Accounting Policies

The combined financial statements of Walker County Emergency Services District No. 1 (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

1. Reporting Entity

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity," include whether:

- the organization is legally separate (can sue and be sued in its name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District
- the exclusion of the organization would result in misleading or incomplete financial statements

The District also evaluated each legally separate, tax-exempt organization whose resources are used principally to provide support to the District to determine if its omission from the reporting entity would result in financial statements which are misleading or incomplete. GASB Statement No. 14 requires inclusion of such an organization as a component unit when: 1) The economic resources received or held by the organization are entirely or almost entirely for the direct benefit of the District, its component units or its constituents; and 2) The District or its component units is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the organization; and 3) Such economic resources are significant to the District.

Based on these criteria, the District has no component units. Additionally, the District is not a component unit of any other reporting entity as defined by the GASB Statement.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

b. Measurement Focus, Basis of Accounting

Government-wide Financial Statements: These financial statements are reported using the economic resources measurement focus. They are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District does not consider revenues collected after its year-end to be available in the current period. Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

3. Financial Statement Amounts

a. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible tax receivables within the General Fund are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

b. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

c. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

Asset Class	Estimated Useful Lives	
Infrastructure	30	
Buildings	50	
Building Improvements	20 `	
Vehicles	2-15	
Office Equipment	3-15	

d. Receivable and Payable Balances

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables which are not scheduled for collection within one year of year end.

e. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the District's District Commissioners. Committed amounts cannot be used for any other purpose unless the District Commissioners removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the District Commissioners. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance - represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the District Commissioners or by an official or body to which the District Commissioners delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

f. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates.

g. Deferred Outflows and Inflows

In addition to assets, the statements of financial position (the government-wide and proprietary Statements of Net Position) and governmental funds balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents a consumption of net position and/or fund balance that applies to one or more future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statements of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to one or more future periods and so will not be recognized as an inflow of resources (revenue) until that time.

4. Implementation of New Standards

In the current fiscal year, the District implemented the following new standards. The applicable provisions of the new standards are summarized below. Implementation is reflected in the financial statements and the notes to the financial statements.

GASB Statement No. 88, Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements

The primary objective of this Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. This statement requires that additional essential information related to debt be disclosed in notes to the financial statements, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events of default with finance-related consequences, significant termination events with finance-related consequences, and significant subjective acceleration clauses. For notes to financial statements related to debt, this Statement also requires that existing and additional information be provided for direct borrowings and direct placements of debt separately from other debt.

GASB Statement No. 83, Certain Asset Retirement Obligations

This Statement establishes accounting and financial reporting requirements for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for Asset Retirement Obligations (AROs). It requires the measurement of an ARO to be based on the best estimate of the current value of outlays expected to be incurred. This Statement requires that a deferred outflow of resources associated with an ARO be measured at the amount of the corresponding liability upon initial measurement. The disclosure of information about the nature of a government's AROs, the methods and assumptions used for the estimates of the liabilities, and the estimated remaining useful life of the associated tangible capital assets is also required by this Statement. This Statement also requires similar disclosures for a government's minority shares of an ARO.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

B. Compliance and Accountability

1. Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

ViolationAction TakenNone reportedNot applicable

2. Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

Deficit

Fund Name Amount Remarks
None reported Not applicable Not applicable

C. <u>Deposits and Investments</u>

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is walved only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Cash Deposits:

At September 30, 2019, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$526,729 and the bank balance was \$534,163. The District's cash deposits at September 30, 2019 and during the year ended September 30, 2019, were not entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

In addition, the following is disclosed regarding coverage of combined balances on the date of highest deposit:

- a. Depository: First National Bank Huntsville
- b. The market value of securities pledged as of the date of the highest combined balance on deposit was \$0.
- c. The highest combined balances of cash, savings and time deposit accounts amounted to \$720,044 and occurred during the month of March, 2019.
- d. Total amount of FDIC coverage at the time of the largest combined balance was \$250,000.

Investments:

The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general purpose financial statements disclosed that in the areas of

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

investment practices, management reports and establishment of appropriate policies, the District adhered to the requirements of the Act. Additionally, investment practices of the District were in accordance with local policies.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

The District's investments at September 30, 2019 are shown below.

Analysis of Specific Deposit and Investment Risks:

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name.

At year end, the District was not exposed to custodial credit risk.

Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

Investment Accounting Policy

The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

D. Capital Assets

Capital asset activity for the year ended September 30, 2019, was as follows:

		Beginning Balances	Increases	Decreases	Ending Balances
Governmental activities:					
Capital assets being depreciated:					
Equipment	\$	50,790	\$ - \$	- \$	50,790
Total capital assets being depreciated		50,790	 	-	50,790
Less accumulated depreciation for:	_		 		
Equipment		(3,111)	(6,220)	-	(9,331)
Total accumulated depreciation	_	(3,111)	 (6,220)	-	(9,331)
Total capital assets being depreciated, ne	et —	47,679	 (6,220)	-	41,459
Governmental activities capital assets, net	\$_	47,679	\$ (6,220) \$	\$	41,459

Depreciation was charged to functions as follows:

General Government	\$ 6,220
	\$ 6.220

E. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2019, the District obtained general liability coverage at a cost that is considered to be economically justifiable by joining together with other governmental entities in the State as a member of the Texas Municipal League Intergovernmental Risk Pool ("TML"). TML is a self-funded pool operating as a common risk management and insurance program. The District pays an annual premium to TML for its above insurance coverage. The agreement for the formation of TML provides that TML will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of acceptable risk levels; however, each category of coverage has its own level of reinsurance. The District continues to carry commercial insurance for other risks of loss. There were no significant reductions in commercial insurance coverage in the past fiscal year and settled claims resulting from these risks have not exceeded coverage in any of the past three fiscal years.

F. Commitments and Contingencies

1. Contingencies

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

2. Litigation

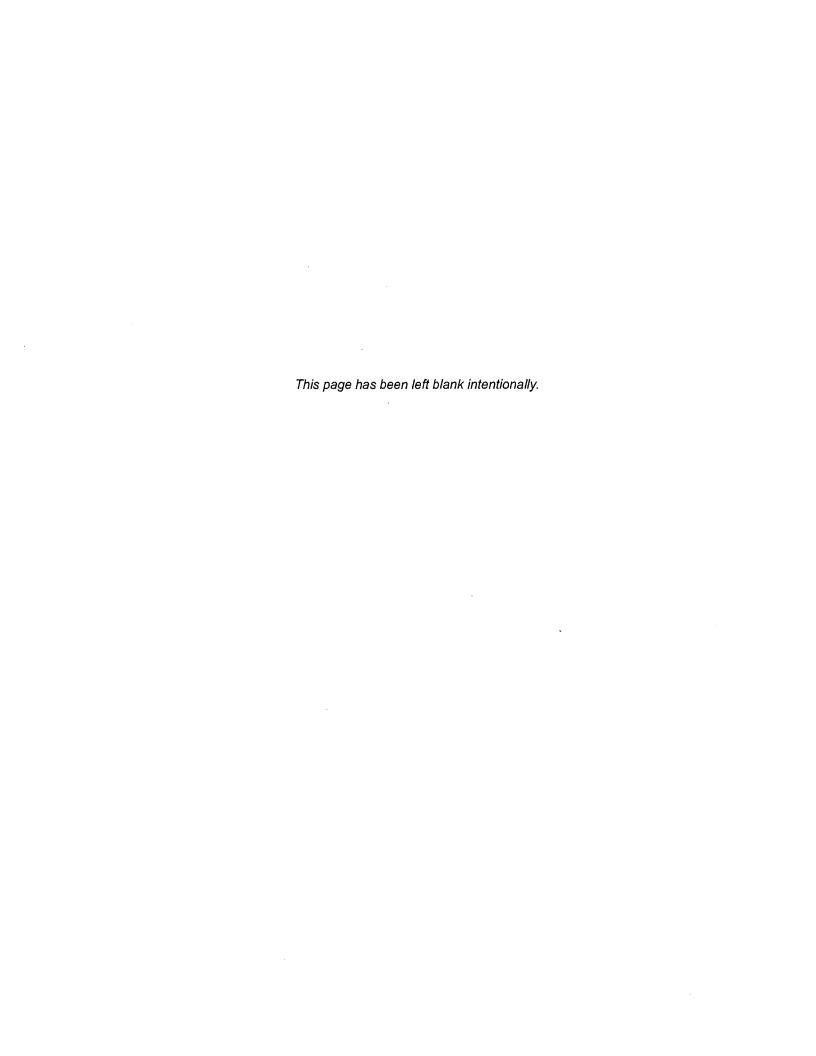
No reportable litigation was pending against the District at September 30, 2019.

G. Subsequent Events

The District does not have any subsequent events through April 10, 2020, which is the date the financial statements were available to be issued, for events requiring disclosure in the financial statements for the year ended September 30, 2019.

Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.



GENERAL FUND BUDGETARY COMPARISON SCHEDULE FOR THE YEAR ENDED SEPTEMBER 30, 2019

		Budgete	d Am					/ariance with Final Budget Positive
5		Original	_	Final	_	Actual	_	(Negative)
Revenue:								
Taxes:	•	225.000	\$	005 000	\$	040.710	\$	17 710
Property Taxes	\$	180,000	Ф	225,000 180,000	Ф	242,712 239,887	Ф	17,712 59,887
General Sales and Use Taxes Investment Earnings		600		600		239,007 3,075		2,475
Insurance Proceeds		500		500		9,908		9,908
Total Revenues	_	405,600	_	405,600	_	495,582	_	89,982
Total nevenues	_	403,000	_	403,000	-	493,302		09,902
Expenditures:								
Advertising/Notifications		100		100		_		100
Commissioner Training		4,000		4,000		748		3,252
Distributions of Tax Revenue:		•		·				•
Dodge - Training		2,400		2,400		-		2,400
Dodge - VFD Contribution		31,200		31,200		33,800		(2,600)
Riverside - Training		2,400		2,400		-		2,400
Riverside - VFD #1 Contribution		31,200		31,200		31,200		-
Riverside - VFD #2 Contribution		15,600		15,600		15,600		-
Thomas Lake Training		2,400		2,400		-		2,400
Thomas Lake VFD Contribution		31,200		31,200		33,800		(2,600)
Insurance:								
Liability/Property Insurance		30,000		30,000		24,059		5,941
Memberships		275		275		550		(275)
Office Supplies		200		200		22		178
PO Box Rental		80		80		72		8
Professional Fees								
Accounting		3,000		3,000		3,000		-
Bookkeeping		3,600		3,600		3,600		-
Legal		20,000		20,000		3,615		16,385
Sales Tax Recovery		-		-		1,800		(1,800)
Appraisal District Collections/Appraisal		6,000		6,000		6,317		(317)
Miscellaneous Expense		221,945		221,945		21,040		200,905
Supplies						30,645	_	(30,645)
Total Expenditures		405,600		405,600	_	209,868	_	195,732
Excess (Deficiency) of Revenues					_		_	
Over (Under) Expenditures					_	285,714	-	285,714
Net Change in Fund Balances		-		-		285,714		285,714
Fund Balances - Beginning		319,789		319,789		319,789		-
Fund Balances - Ending	\$	319,789	\$	319,789	\$_	605,503	\$_	285,714

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2019

Budgetary Data

The following procedures are followed in establishing the budgetary data reflected in the basic financial statements:

- a. Prior to the beginning of the fiscal year, the District prepares a budget for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- b. A meeting of the District Commissioners is then called for the purpose of adopting the proposed budget. At least ten days public notice of the meeting must have been given.
- c. Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the District Commissioners.

Once a budget is approved, it can be amended only by approval of a majority of the members of the District Commissioners. As required by law, such amendments are made before the fact, are reflected in the official minutes of the District Commissioners and are not made after fiscal year end. During the year, the budget was not amended.

1,006,992.19	995,841.04		1.625			1,000,000.00	1,000,000.00		Items 1		
1,006,992.19	995,841.04	1.625 10/15/2020	1.625	AFS	1,000,000.00 U S TREASURY NOTES	1,000,000.00	101447 1,000,000.00	101447	1006 9128282Z2	1006	
Fair Value	Book Value	Maturity	ASC 320 Moody/S&P Coupon	ASC 320 Moody	Description	Original Face Description	ID# Current Face	ID#	Cusip	SK Code Cusip	Safekeeping SK Receipt Coc
As of 04/30/20 Page 74	As			Irity Date SERV DIST 1	Pledge Report by Maturity Date Pledge 2E: WALKER COUNTY EMER SERV DIST 1	Pledge				nal Bank TX	First National Bank Huntsville, TX

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.



(210) 224-5492 (210) 224-8787

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

II. Pledge & Safekeeping Reports

Engineering Services Contract

PART I - AGREEMENT

THIS AGREEMENT, effective on the date of selection by the Court, made on the ____DAY OF ____, 2020 by and between the COUNTY OF WALKER, hereinafter called the "County" and BLEYL ENGINEERING hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render County engineering services for County's U.S. Department of Housing and Urban Development Community Development Block Grant – Disaster Recovery ("CDBG-DR") funds, administered by the Texas General Land Office ("GLO") for damage sustained from Hurricane Harvey, as provided in the provisions titled, "Part IV, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

The parties mutually agree as follows:

- 1. Scope of Services The Firm will perform the services set out in Part IV, Scope of Work.
- Time of Performance Services shall commence no earlier than upon execution of this agreement. In any
 event, Firm shall use commercially reasonable efforts to perform all services required and performed
 hereunder within either 730 calendar days or by the project's administrative closure date, as defined by
 GLO, whichever is sooner.
- Local Program Liaison For purposes of this Agreement, the County Emergency Management Coordinator
 or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the
 Firm. All required progress reports and communication regarding the project shall be directed to this liaison
 and other local personnel as appropriate.
- 4. <u>Compensation and Method of Payment</u> The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of \$543,348.00. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
- 5. <u>Indemnification</u> The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the County and its agency members from and against any and all claims, costs, suits, and damages, including attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.

6. Miscellaneous Provisions

- a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Walker County, Texas.
- b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.
- 7. Extent of Agreement This Agreement, which includes Parts I-V and Attachments A-E, represents the entire and integrated agreement between the County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both County and the Firm.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

(Local County Official)
(Printed Name)
(Title)
	de
(Firm's Authorized Representative)
	onny Green, P.E.
(Printed Name)
E	Project Manager
1	Title)

ENGINEERING SERVICES PART II- PAYMENT SCHEDULE

County shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Milestone		% of Contract Fee
Engineering Notice to Proceed		30%
100% Design Approved		30%
Bid Advertise		10%
Construction Notice to Proceed		15%
As-Builts/ CoCC/FWCR		15%
	Total	100%

PART III - TERMS AND CONDITIONS

1. Termination of Agreement for Cause. If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the County, be turned over to the County and become the property of the County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Agreement by the Firm, and the County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2. Termination for Convenience of the County.

The County may at any time and for any reason terminate Firm's services and work at the County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, the Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, the Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by the Firm as are permitted by the prime contract and approved by the County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to the Firm prior to the date of the termination of this Agreement. The Firm shall not be entitled to any claim or claim of lien against the County for any additional compensation or damages in the event of such termination and payment.

- Changes. The County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
- 4. Resolution of Program Non-Compliance and Disallowed Costs. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-DR program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

Personnel.

a. The Firm represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County.

- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.
- 6. <u>Assignability</u>. The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto; Provided, however, that claims for money by the Firm from the County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.
- 7. Reports and Information. The Firm, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
- 8. Records and Audits. The Firm shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.
- Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the County.
- Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.
- 11. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

Conflicts of Interest.

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

13. Debarment and Suspension (Executive Orders 12549 and 12689)

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

Federal Compliance.

 Equal Opportunity Clause (applicable to federally assisted construction contracts and subcontracts over \$10,000).

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.
- 15. <u>Civil Rights Act of 1964</u>. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- 16. Section 109 of the Housing and Community Development Act of 1974. The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- 17. <u>Section 504 of the Rehabilitation Act of 1973, as amended.</u> The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
- 18. <u>Age Discrimination Act of 1975.</u> The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
- 19. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to \$100,000) The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
- 20. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.
 - a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low-and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
 - c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.

f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.

- g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indianowned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).
- 21. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.
 - a. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

Affirmative steps must include:

- i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.
- 22. <u>Patent Rights and Inventions</u> -The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

- 23. Energy Efficiency The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).
- 24. Access to Records The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office, and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the CDBG-DR award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the County's CDBG-DR contract with GLO.
- Retention of Records The Firm shall retain all required records for three years after the County makes its final payment and all pending matters are closed.
- 26. Verification No Boycott Israel. As required by Chapter 2270, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 27. Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
- 28. GLO Local Infrastructure Program Engineering Fee Cap. Total engineering fees paid under this Engineering Contract, including any subcontracts, shall not exceed the GLO's cap of fifteen percent (15%) of the final total construction activity costs. Engineering includes design, bidding and construction phase services and associated work including special services (surveying, materials, testing, onsite inspections, environmental support, etc.) Any decrease in the total construction budget, including those resulting from lower-than-anticipated bid pricing, change orders or reduced project scope, will automatically adjust the total not-to-exceed fee owed to the engineer to not more than fifteen percent (15%) of the new total construction activity budget.

ENGINEERING SERVICES PART IV - SCOPE OF WORK



TEXAS GENERAL LAND OFFICE ENGINEERING SCOPE OF WORK

SCOPE OF SERVICES REQUESTED
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
ENGINEERING SERVICES

SCOPE OF SERVICES REQUESTED

Firms will help the County and GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-DR") statutory responsibilities related to disaster recovery for presidentially declared disasters in Texas. Firms will assist in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO. Firms will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- (a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO regarding project design services.
- (b) Provide monthly project status updates.
- (c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- (a) Assist with the development of grant applications, as necessary.
- (b) Provide all project information necessary to ensure timely execution of the environmental review.
- (c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details

- vi. Specifications
- vii.Utility relocation designs
- Construction limits, including environmentally sensitive areas that should be avoided during construction
- ix. Required permits
- x. Quantities
- xi. Estimate of construction costs to within +/- 25%
- xii. Schedules for design, permitting, acquisition and construction
- (d) Design surveying, topographic and utility mapping. Any surveying as necessary will be provided by a subconsultant under a subcontract.
- (e) Perform subsurface explorations for project sites, as necessary. Any subsurface explorations, including geotechnical or subsurface utility exploration, as necessary will be provided by a subconsultant under a subcontract.
- (f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
- (g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
- (h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- Submit all necessary deliverables to the appropriate entity for review and comment.
 Adjust project and/or design to satisfactorily address any comments, as necessary.
- Prepare plans and profiles, including vertical design information for the selected alternative.
- (k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
- (l) Support subrecipient with acquisition or property/servitudes/right-of- way documentation as required by the County to facilitate the project, preparing right of way surveys and/or property boundary maps and legal descriptions of parcels to be acquired.
- (m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on GLO guidance.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- (a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
- (b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
- (c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- (d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents.
- (e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- (a) Submit appropriate items and support subrecipient in the development of complete bid package.
- (b) Prepare and assist subrecipient in the advertisements for bid solicitation.

- (c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- (d) Attend and support subrecipient at pre-bid conference and bid opening.
- (e) Support subrecipient with ongoing communication during bid process.
- (f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- (g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- (h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- (a) Ensure delivery of subrecipient project in accordance with contract.
- (b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- (c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- (d) Provide periodic and final inspections and tests reports, as required for the project.
- (e) Provide on-site supervision and oversight of construction activities at a minimum on a biweekly basis or as directed by the GLO or subrecipient.
- (f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (h) Obtain independent cost estimates for validation purposes, as required.
- (i) Review and respond to requests for information/clarification.
- (j) Support subrecipient with issue identification and claims resolutions.
- (k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (l) Develop a final "as built" report of quantities, drawings, and specifications.
- (m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (n) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- (o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- (p) Perform other contract management and construction oversight duties as required to

ensure success of the subrecipient project.

- (q) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ).
- (r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

- (a) Provide Geotechnical Investigations as may be required for a project.
- (b) Provide Detailed Surveying as may be required for a project.
- (c) Provide Site Specific Testing as may be required for a project.
- (d) Provide Archeological Studies as may be required for a project.
- (e) Provide Planning Studies as may be required for a project.
- (f) Provide Feasibility Studies as may be required for a project.
- (g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).
- (h) Provide Phase I and Phase II environmental site assessments as requested.

ENGINEERING SERVICES PART V - PROJECT TIME SCHEDULE

Estimated Duration	Task Description
150 days	Final Design, Production of Plans and Specifications
90 days	Agency Review and Approval
60 days	Public Bid
30 days	Award
240 days	Construction
60 days	Project Closeout
630 days	Total

Exhibit 1. MONTHLY STATUS REPORT

Grant Subrecipient:	Date Submitted:	
Grant No.:	Reporting Period:	_
Project Status:		_
Date of Last Inspection:		-
Name of Inspector:		
Inspection Description:		
Projected Date of Construction Completion: _		→ ·
Amount of Last Pay Request:		
Date of Last Pay Request:		
Status of Last Pay Request:		
List of Subcontractors Onsite		
Name	Date Cleared by Grant Administrator	
	-	

^{*}This report may be e-mailed or faxed to the Grant Subrecipient

WALKER COUNTY 20-065-104-C279

PERFORMANCE STATEMENT

Hurricane Harvey overwhelmed the street and drainage system of Walker County (Subrecipient). Heavy rainfall caused flooding of homes and streets. Undersized culverts throughout the city/county prohibited stormwater from draining effectively. This inundated streets and threatened public health, safety, and welfare. Subrecipient will conduct street and drainage Infrastructure improvements to facilitate proper stormwater conveyance, provide continued ingress/egress to the area, and reduce the impact of future flooding.

Subrecipient shall perform the Activities identified herein for the target area specified in its approved Texas Community Development Block Grant Disaster Recovery Supplemental Grant Application to aid areas impacted by Hurricane Harvey. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$4,445,805.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

Street Improvements

Subrecipient shall repair and reconstruct the driving surface, sub-grade, and road base by milling, applying asphalt, and striping of several streets with incidental repairs to roadside ditches and shall complete associated appurtenances. Construction shall take place at the locations identified in the table below.

Street Improvements	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Oak Trail Road	Wallace Road to Whippoorwill Street 30.82682, -95.550677	1,500 LF	7901.01	3
Raintree Street	Wallace Road to Whippoorwill Street 30.828637, -95.550621	1,600 LF	7901.01	3
Roark Road	Wallace Road to the end of the road 30.820605, -95.550713	2,250 LF	7901.01	3
Whippoorwill Street	Wallace Road to the end of the road 30.826143, -95.553205	3,250 LF	7901.01	3

These Activities shall benefit one hundred thirty-nine (139) persons. Of these persons, ninety-six (96), or sixty-nine and six hundredths percent (69.06%), are of low to moderate income.

M. Williams Road	SH30 to the end of the Road 30.692572, -95.644666	2,010 LF	7903.00	1
This Activity shall b and ninety-five hund	penefit forty-two (42) persons. Of dredths percent (80.95%), are of lo	these persons, to bw to moderate	hirty-four (34), o income.	r eighty
Williams Road	SH30 to the end of the road 30.695739, -95.628031	2,380 LF	7903.00	1
This Activity shall b and fifty hundredths	penefit sixteen (16) persons. Of the percent (87.50%), are of low to n	ese persons, fou noderate income	rteen (14), or eig	thty-seven
Wire Road Loop	FM 2550 to Chandlers Way 30.703042, -95.696621	6,600 LF	7904.00	4
	enefit sixty-seven (67) persons. C ty-four hundredths percent (71.64)			
Koonce Road	FM 230 to the end of the road 30.953799, -95.44383	7,400 LF	7901.01	3
This Activity shall band thirty-three hund	penefit fifteen (15) persons. Of the dredths percent (73.33%), are of le	se persons, elev ow to moderate	ren (11), or sever income.	ity-three
Plantation Road	FM 230 to 4,560 LF South 30.956289, -95.504967	4,560 LF	7901.01	3
	ths percent (60.38%), are of low to			or sixty and
Phelps Creek Drive	Old Phelps Road to Phelps Creek Drive 30.704135, -95.459133	750 LF	7902.00	2
This Activity shall b percent (85.00%), ar	enefit twenty (20) persons. Of the e of low to moderate income.	ese persons, seve	enteen (17), or ei	ghty-five
Phelps Slab Road	Approximately 50 feet south of US 190 to FM 2296 30.701594, -95.447411	3,600 LF	7902.00	2
	renefit seventy-one (71) persons. Gredths percent (66.20%), are of lo), or sixty-
Harding Street	FM 2296 to the end of the road 30.696277, -95.448607	2,000 LF	7902.00	2
	enefit forty-three (43) persons. Of hundredths percent (53.49%), are), or fifty-
Southwood Drive	FM 2929 to Huntsville City Limits	7,800 LF	7902.00	i

Mike Slott Road	Mt. Zion to the end of the road 30.51919, -95.443298	1,600 LF	7902.00	4
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This Activity shall benefit seven (7) persons. Of these persons, three (3), or forty-two and eighty-six hundredths percent (42.86%), are of low to moderate income. This Activity will meet the Urgent Need National Objective.

Flood and Drainage Facilities

Subrecipient shall install one (1) flood gauge at the FM 247 Bridge for flood awareness. Construction shall take place at location identified in the table below.

Bedias Flood	Bedias Creek at CR 247	One (1) Public	7901.00	3
Gauge	30.905675, -95.683462	Facility	7904.00	1

This Activity shall benefit four thousand four hundred eighteen (4,418) persons. Of these persons, one thousand seven hundred eight (1,708), or thirty-eight and sixty-six hundredths percent (38.66%), are of low to moderate income. This Activity will meet the Urgent Need National Objective.

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BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Construction/Reconstruction of Streets - LMI	\$4,350,732.00	\$0.00	\$4,350,732.00
Construction/Reconstruction of Streets - UN	\$82,473.00	\$0.00	\$82,473.00
Rehabilitation/Reconstruction of Public Improvements	\$12,600.00	\$0.00	\$12,600.00
TOTAL	\$4,445,805.00	\$0.00	\$4,445,805.00

MILESTONES

Milestones	Not-To-Exceed Draw Percentages						
	Construction Funds	Engineering Funds	Grant Administration Funds	Special Environmental Funds	Environmental Funds	Acquisition Funds	
Project Kick-Off Meeting and Start- up Documentation			15%				
Engineering Contract Executed		30%					
Environmental Contract Executed			30%				
100% Design Approval		60%					
Special Environmental Report Approval				100%			
Authority to Use Grant Funds			50%		100%		
Acquisition Start						100%	
Bid Advertisement		70%	60%				
Construction Notice to Proceed	85%	85%	85%				
As-Built Plans/ COCC/FWCR	100%	100%	95%				
Grant Completion Report Approval	,		100%				

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0009 Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE <u>DO NOT</u> RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

- Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
- Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance, and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- 3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
- Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
- 5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
- Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

- Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
- Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- 10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C.§794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (i) the requirements of any other nondiscrimination statute(s) which may apply to the application.

- 11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
- Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
- 14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of

Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

- Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
- 18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
- Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
- 20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE		
Data to Pie VI	County Judge		
APPLICANT ORGANIZATION	DATE SUBMITTED		
Walker County	3/23/2020		

SF-424D (Rev. 7-97) Back

CERTIFICATION REGARDING LOBBYING COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT Walker County	AWARD NUMBER AND/OR PROJECT NAME 20-065-104-C279				
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE					
Danny Pierce	County Judge				
SIGNATURE DocuSigned by:	DATE				
Danny Pierce	3/23/2020				

7246083300926483 App. A, available at https://www.gpo.gov/fdsvs/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87appA. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure) OMB Number: 4040-0013 Expiration Date: 02/28/2022

1. *Type of Federal Action: a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. *Status of Federal Action: a. bid/offer/application b. initial award c. post-award		3. *Report Type: a. initial filing b. material change	
4. Name and Address of Reporting Entity: Prime Subawardee Name: Street 1: Street 2: City: State: Zip: Congressional District, if known: 6. Federal Department/Agency:		Enter Name Congression	ng Entity in No. 4 is Subawardee, and Address of Prime: onal District, if known:	
		7. Federal Program Name/Description: CFDA Number, if applicable:		
8. Federal Action Number, if known:		9. Award Amount, if known: \$		
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):		b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature: Print Name: Title: Telephone No.:Date:		
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)		

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

- Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
- Identify the status of the covered Federal action.
- Identify the appropriate classification of this report. If this is a followup report caused by a material change to the
 information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last
 previously submitted report by this reporting entity for this covered Federal action.
- 4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
- If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
- Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
- Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
- Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
- For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
- (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
 - (b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
- 11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (4040-0013), Washington, DC 20503.

Attachment C GLO Contract No. 20-065-104-C279 Page 1 of 8

General Affirmations

To the extent they apply, Subrecipient affirms and agrees to the following, without exception:

- 1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.
- If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.
- 3. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.
- 4. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.
- 5. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
- 6. Pursuant to Section 2155.003 of the Texas Government Code, Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
- Payments due under the Contract shall be directly applied towards eliminating any debt or delinquency Subrecipient owes to the State of Texas including, but not limited to, delinquent taxes, delinquent student loan payments, and delinquent child support.
- Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.

- 9. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by The GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative, Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.
- 10. If the Contract is not for architecture, engineering, or construction services, except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.
- 11. If the Contract is for architecture, engineering, or construction services, subject to Texas Government Code, Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if the Subrecipient's claim for breach of contract cannot be resolved by the parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against the Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount the Subrecipient seeks as damages; and (3) the legal theory of recovery.
 - b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with the Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the parties shall reduce the agreement or

- settlement to writing and each party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a party's rights under this Contract as to the parts of the claim that are not resolved.
- d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the parties agree in writing to an extension of time, the parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is the Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the parties are unable to resolve their disputes as described in this section.
- e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
- f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
- 12. If Texas Government Code Chapter 2270 prohibiting state contracts with companies boycotting Israel applies to Subrecipient and this Contract, then Subrecipient verifies it does not boycott Israel and will not boycott Israel during the term of this Contract.
- 13. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this Contract are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.
- 14. Subrecipient certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.
- 15. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date

- of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
- 16. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
- 17. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.
- 18. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.
- 19. If the Contract is for professional or consulting services governed by Texas Government Code Chapter 2254, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the Contract, were former employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the Contract.
- 20. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to the GLO.
- 21. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY

SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

- 22. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS. CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH THE CONTRACTOR EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.
- 23. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF

DEFENSE, INCLUDING ATTORNEYS' FEES. THE **DEFENSE** SHALL COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG, IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS. INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS. ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.

- 24. Subrecipient has disclosed in writing to the GLO all existing or potential conflicts of interest relative to the performance of the Contract.
- 25. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.
- 26. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient shall make any information created or exchanged with the State/GLO pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State or the GLO.
- 27. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
- 28. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional

- skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.
- 29. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
- 30. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
- 31. Subrecipient expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements relating to accessibility by persons with visual impairments. Accordingly, Subrecipient represents and warrants to the GLO that any technology provided to the GLO for purchase pursuant to this Contract is capable, either by virtue of features included within the technology or because it is readily adaptable by use with other technology, of: providing equivalent access for effective use by both visual and non-visual means; presenting information, including prompts used for interactive communications, in formats intended for non-visual use; and being integrated into networks for obtaining. retrieving, and disseminating information used by individuals who are not blind or visually impaired. For purposes of this Section, the phrase "equivalent access" means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assistive devices or services which would constitute reasonable accommodations under the Americans With Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customizable display appearance.
- 32. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.

- 33. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
- 34. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient shall report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO's Fraud Reporting hotline at (877) 888-0002.
- 35. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and Subrecipient agrees that the Contract can be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.
- 36. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
- 37. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Provider must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Provider acknowledges that this list may not include all such applicable laws, rules, and regulations.

Provider is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 et seq.);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual; and

State of Texas Plan for Disaster Recovery: Hurricane Harvey – Round 1, dated April 6, 2018, as amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.); 24 C.F.R. Part I, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, et seq.);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, et seq.), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Provider to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Provider understands and agrees that the activities funded shall be performed in accordance with

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24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, et seq.), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145): 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u): 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, et seq.), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to

HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, et seq.), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, et seq.), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), et seq., and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aguifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, et seq.) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, et seq.) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, et seq.) as amended, particularly sections 176(c) and (d) (42 U.S.C. §7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, et seq.) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, et seq.), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

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SPECIAL CONDITIONS

If applicable to a Project or Activity, Subrecipient must be in compliance with the following Special Conditions and any other State, Federal, or local laws, rules, and regulations as may be applicable, throughout the term of the Contract, prior to the release of any grant funds for the Projects or Activities anticipated.

Subrecipient is deemed to have read and to understand the requirements of each of the following, if applicable to the Project or any Activity under this Contract:

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 115-56, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA); (b) the Army Corps of Engineers (Corps); (c) any other federal funding source; or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements.

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

- (1) Subrecipient must provide documentation which indicates they have received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted.
- (2) Where Activities specified in a Performance Statement, involve structures that are located in Special Flood Hazard Areas (SFHA), flood insurance may be required, and Subrecipient shall obtain such insurance, and shall maintain documentation evidencing compliance with such requirements.
- (3) Subrecipient acknowledges and agrees that if any property that is the subject of an Activity under this Contract located within a floodplain, that the following terms and conditions shall apply:
 - a. Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001-4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, unless:
 - The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP") (44 CFR parts 59 through 79), or less than one (1) year has passed since the FEMA notification regarding such hazards; and
 - The community is participating in the NFIP, or that flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner.
 - b. Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained.
 - c. Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 515a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a

person for repair, replacement, or restoration for flood damage to any personal, residential, or commercial property if:

- The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance; and
- ii. The person failed to obtain and maintain flood insurance.
- d. Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so.

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies, in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed.

D. WATER SYSTEM IMPROVEMENTS

- (1) Prior to the GLO's release of funds for the construction of any water system improvements, Subrecipient shall provide certification to the GLO that plans, specifications, and related documents for the specified water system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the applicable Texas Commission on Environmental Quality (TCEQ) review requirements described in Title 30 of the Texas Administrative Code.
- (2) Prior to construction, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or the equivalent permit or authority for the area to be served, has been issued by the TCEQ.
- (3) Prior to Subrecipient submission of the Project Completion Report for any water system improvements described in Attachment A, Subrecipient shall provide a letter from the TCEQ that the constructed well is approved for interim use and may be temporarily placed into service pursuant to 30 Texas Administrative Code, Chapter 290—Rules and Regulations for Public Water Systems.

E. SEWER SYSTEM IMPROVEMENTS

Prior to the construction of any sewer system improvements described, Subrecipient shall provide certification that plans, specifications, and related documents for the specified sewer system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the Texas Commission on Environmental Quality (TCEQ) review requirements described in 30 Texas Administrative Code, Chapter 217, Subchapter D.

Further, prior to the construction of any sewer lines or additional service connections described in Attachment A, Subrecipient shall provide notification of the start of construction on any sewer treatment plant of other system-related improvements included in this Contract.

F. WASTEWATER TREATMENT CONSTRUCTION

Prior to incurring costs for any wastewater treatment construction in Attachment A, Subrecipient shall provide documentation of an approved permit or amendment(s) to an existing permit for such activities from the TCEQ's Water Quality Division.

In addition, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or equivalent permit or authority for the area to be served has been issued by the TCEQ.

G. SEPTIC SYSTEM IMPROVEMENTS

- Subrecipient shall provide documentation that final plans, specifications, and installation of
 its septic system improvements have been reviewed and approved by the City or County
 Health Department through authority granted by the TCEQ.
- (2) Subrecipient shall mitigate all existing septic systems in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b), which states, "All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall have the wastewater removed by a waste transporter, holding a current registration with the executive director. All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall be filled to ground level with fill material (less than three inches in diameter), which is free of organic and construction debris."
- (3) Prior to the selection of program recipients for proposed On-Site Sewer Facilities (OSSF), Subrecipient shall provide a copy of its proposed program guidelines to for GLO review. All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285 Subchapter D.

H. BUILDING CONSTRUCTION

Subrecipient shall provide documentation that the construction of a new building and facilities are in compliance with the Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Chapter 469, Texas Government Code, and the Texas Department of Licensing and Regulation (TDLR) Architectural Barriers Administrative Rules, 16 Texas Administrative Code, Part 4, Chapter 68. If estimated construction costs exceed Fifty Thousand Dollars (\$50,000.00), Construction Documents must be submitted to the Texas Department of Licensing and Regulation (TDLR) for an accessibility plan review.

I. BRIDGE CONSTRUCTION/REHABILITATION

Subrecipient shall use the minimum design requirements of the Texas Department of Transportation (TxDOT) for bridge construction/rehabilitation. Final plans and specifications must be submitted to TxDOT for review and approval prior to the start of construction, and documentation of such approval must be provided to the GLO.

J. DISASTER SHELTERS

Subrecipient shall ensure that the primary purpose of the facility, as described in Attachment A, is to serve as a disaster shelter, and shall ensure the facility is operated at all times in a manner that ensures that the priority use is to serve as a disaster shelter regardless of any other scheduled uses or commitments that existed at the time of the disaster or emergency situation. In addition Subrecipient shall prepare or be incorporated into an approved emergency management plan, as prescribed by the Texas Division of Emergency Management, identifying the shelter as a facility that provides short-term lodging for evacuees during and immediately after an emergency situation. Subrecipient shall submit a copy of Subrecipient's Emergency Management Plan Annex for Shelter and Mass Care to the GLO.

K. DEBRIS REMOVAL

Subrecipient shall ensure that any debris to be removed consists primarily of vegetation, construction and demolition materials from damaged or destroyed structures, and personal

property. Only debris identified as the responsibility of the local jurisdiction will be eligible for the reimbursement of cost of removal.

Prior to beginning debris collection operations, Subrecipient shall address all pertinent environmental concerns, adhere to all applicable regulations, and obtain all required permits. Further, Subrecipient shall adhere to the methods described herein for the collection and storage of debris prior to proper disposal.

While construction and demolition debris may be collected and disposed of at an appropriately rated landfill, woody and/or vegetative debris must be stored prior to disposal by use of temporary debris storage and reduction sites (TDSR). Subrecipient will prepare and operate the TDSR sites, or local jurisdictions choosing to conduct their own debris operations may review Chapter 7 of the FEMA Debris Management Guide regarding the use of TDSR sites. This document may be obtained at https://www.fema.gov/pdf/government/grant/pa/demagde.pdf.

In order to maintain the life expectancy of landfills, Subrecipients disposing of woody and/or vegetative debris must choose burning, chipping, or grinding as the method of disposal. Any project disposing of woody and/or vegetative debris must be approved in writing by the GLO.

L. USE OF BONDS

Subrecipient must notify the GLO of its issuance and sale of bonds for completion of the project funded under this Contract.

M. PROGRAM GUIDELINES

Prior to the selection of program beneficiaries, Subrecipient shall provide to the GLO, for GLO review and approval, a copy of its proposed guidelines for the program. The guidelines must meet or exceed to requirements in the Federal Registers. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation).

N. AFFORDABILITY PERIODS FOR SINGLE-FAMILY HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE:

For single-family non-rental housing assistance provided by Subrecipient, Subrecipient shall implement the following affordability period: for rehabilitation or reconstruction of housing projects, a minimum* three-year affordability period guaranteed by an unsecured forgivable promissory note and for new construction housing projects, a minimum* five-year affordability period guaranteed by an unsecured forgivable promissory note.

O. UNSECURED FORGIVABLE PROMISSORY NOTE ("NOTE")

An unsecured forgivable promissory note shall be issued at an interest rate of zero-percent (0%). Provided that all terms and conditions contained in the Note continue to be fulfilled, a Note will be forgiven according to the following terms, as applicable, until the applicant fulfills their note requirement (the requirements are defined in the promissory note document): for a three-year

^{*} Subrecipient may establish a longer affordability period at its own discretion.

Note, at a rate of 33 percent per year, for the first two years, and 34 percent after the third year; and for a five-year Note, at a rate of 20% per year.

- (1) If the homeowner occupies the home for the full Note term, the Note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the Note term, the repayment provisions of the promissory note and DOT shall be enforced.
- (2) If, during the Note term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by the program director, city council, or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and the determination that the national objective of benefiting low to moderate-income persons was met.
- (3) The national objective will be considered met only when the program director, city council, or county commissioners court determines that a low- to moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. If the national objective was not achieved, Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the forgivable Note.
- (4) If the property is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the DPL must be repaid by the Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances, upon completion of the Note or repayment of the assistance (in full or in part), the Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
- (5) Monitoring of the Note is performed during and after the grant is closed. Subrecipient must utilize non-CDBG-DR funds to fulfill the monitoring obligations for its impacted recovered community.
- (6) The subrecipient will maintain a list of homeowners that do not maintain flood insurance as documented in their promissory note. These applicants will not be allowed to received future assistance as outlined in Section B of this document.

P. RENTAL HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

The rental housing assistance will provided be provided in the following forms: for rehabilitation or reconstruction of multi-family rental projects with eight or more units, a minimum fifteen (15) year forgivable loan or grant at zero interest; and for new construction multi-family rental projects with five or more units, a minimum twenty (20) year forgivable loan or grant at zero interest. Provided all terms and conditions under which the assistance was provided continue to be fulfilled, the note will be forgiven at a rate of 5 percent per year until the applicant fulfills their note requirement (the requirements are defined in the promissory note document).

The purpose of the program is to facilitate the rehabilitation, reconstruction, and/or new construction of affordable rental housing needs within the service area of the disaster event. A minimum of 51% of the multi-family units must be restricted during the affordability period of

Attachment E GLO Contract No. 20-065-104-C279 Page 6 of 6

twenty (20) years for low to moderate income (LMI) persons. The rents, at a minimum, must comply with High HOME Investment Partnership (HOME) Rents and other existing Land Use Restriction Agreement (LURA) restrictions if applicable. HOME rent limits are defined by HUD and must equal the lesser of fair market rents or 30% of the adjusted income for people earning 65% of the AMFI.

Q. COASTAL MANAGEMENT

Subrecipient acknowledges and agrees that any Project that may impact a Coastal Natural Resource Area must be consistent with the goals and policies of the Texas Coastal Management Program as described in 31 Texas Administrative Code, Part 16, Chapter 501.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

				1 of 1
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		CEF	OFFICE US	
Name of business entity filing form, and the city, state and of business. Bleyl Interests, Inc. dba Bleyl Engineering Conroe, TX United States	Certificate Number: 2020-620470 Date Filed:			
2 Name of governmental entity or state agency that is a party being filed. Walker County		3/2020 Acknowledged:		
3 Provide the identification number used by the governmental description of the services, goods, or other property to be p 99000-009 Engineering Services	entity or state agency to track or identify rovided under the contract.	y the co	entract, and pro	vide a
4 Name of Interested Party	City, State, Country (place of busin	iess)		f interest pplicable) Intermediary
Bleyl, John	Conroe, TX United States		×	
i Check only if there is NO Interested Party.				
My name is John D. Blay	and my date of	Χ	77301	USA
I declare under penalty of perjury that the foregoing is true and co	orrect.	18 de	(zip code)	(country)
_	Od DI	ley	(month)	(year)
	Signature of authorized agent of cont (Declarant)	uasang	uusiness entity	

APRIL 2020



Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- The amount available to each county is based on the total dollar amount of capital credits remitted by electric coops in that county per reporting year, minus anticipated claims as determined by the Comptroller's office.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information, visit our website at ClaimItTexas.org.

For questions on Capital Credits, contact our Holder Education and Reporting section at 800-321-2274, option 2 or up.holder@cpa.texas.gov

^{*}Review Local Government Code, Section 381.004 before starting a program.

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits			
County Name	County FEIN _		
Authorized by □ Judge □ Commissioners Court			
Name of County Judge		Approved Da	ite
Send the requested funds to:			
Address	City	State	Zip
_	the purpose of the funds complic cal Government Code, Section 3		
Name (printed)		Title	
Signature		Date	
Email Address		Phone	
Submit signed and completed form by either mail, email o	r fax by July 31, 2020.		
Mail Texas Comptroller of Public Accounts Unclaimed Property Division Holder Education and Reporting section P.O. Box 12019 Austin, Texas 78711-2019	Email up.holder@cpa.texas.gov Fax 512-463-3569		
FOR COMPTROLLER'S USE ONLY: We are authorize			
\$ payment to the address provided above	. By requesting funds, you have certif	ied that they will be used in	compliance with the provi-
sions of Texas Local Government Code, Section 381.004	l.		
Comptroller's Representative		Date	

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.

It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.



Resolution 2020-60 – Support of the Alabama-Coushatta Tribe

WHEREAS, the Alabama-Coushatta Tribe of Texas is a federally recognized Indian Tribe located in Polk County, Texas and is committed to supporting the economic development and creation of jobs within the surrounding counties of Deep East Texas; and

WHEREAS, the Alabama-Coushatta Tribe of Texas' Naskila electronic bingo facility, has created over 600 new jobs in Deep East Texas and is the second largest employer in the region, and is responsible for injecting over \$170 million annually in revenue to the region; and

WHEREAS, the Alabama-Coushatta Tribe of Texas provided over 50 fully paid collegiate scholarships for graduating high school students of the Tribe in 2019; and

WHEREAS, the Alabama-Coushatta Tribe of Texas being a good community partner, contributed \$500,000 in donations after Hurricane Harvey to several counties, and purchased 30 manufactured home units;

WHEREAS, United States Congressman Brian Babin (R-Woodville) has filed H.R. 759 to clarify conflicting federal statutes regarding the right of the Alabama-Coushatta Tribe of Texas to offer Class II electronic bingo on their tribal lands pursuant to the Indian Gaming Regulatory Act, a right enjoyed and exercised by the Kickapoo Traditional Tribe of Texas since 1996; and

WHEREAS, the passage of H.R. 759 is vital to continued economic development and health of both the Alabama-Coushatta Tribe of Texas and all Deep East Texas;

NOW, THEREFORE, BE IT RESOLVED, Walker County Commissioners Court, joins the Alabama-Coushatta Tribe of Texas in support of its effort for passage of H.R. 759 to clarify that the Tribe can enjoy the opportunity for tribal economic development on terms that are equal and fair, and to protect jobs.

FURTHER, Walker County, urgently requests that United States Senators John Cornyn and Ted Cruz of Texas, as well as the other 35 Texans elected to the United States House of Representatives, join Congressman Babin in securing the enactment of H.R. 759 into law.

Approved and signed this	day of	, 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
Kari French County Clerk		

Approved Resolutions/Support

Last Updated: February 25, 2020

Polk County Commissioner's Court

Polk County Chamber of Commerce

Polk County Republican Party

Polk County Higher Education and Technology Foundation

Tyler County Commissioner's Court

Tyler County Chamber of Commerce

Tyler County Hospital Board

DETCOG- Deep East Texas Council of Government

Texas Forest Country Partnership

Hardin County Commissioner's Court

Walker County Commissioner's Court

San Jacinto County Commissioner's Court

San Jacinto County Republican Party

Jefferson County Commissioner's Court

Trinity County Commissioner's Court

Liberty County Commissioner's Court

Chambers County Commissioner's Court

Chambers County Republican Party

Orange County Commissioner's Court

Jasper County Commissioner's Court

Jasper Economic Development Co.

Newton County Commissioner's Court

Sabine County Commissioner's Court

Cherokee County Commissioner's Court

Madison County Commissioner's Court

Shelby County Commissioner's Court

San Augustine County Commissioner's Court

Houston County Commissioner's Court

The Woodlands Chamber of Commerce

Conroe/Lake Conroe Chamber of Commerce

Houston Hispanic Chamber of Commerce

Houston Asian Chamber of Commerce

Lufkin/Angelina Chamber of Commerce

Cleveland Chamber of Commerce

Livingston City Council

Woodville City Council

Cleveland City Council

Shepard City Council

Splendora City Council

Onalaska City Council

Ivanhoe City Council

Goodrich City Council

San Augustine City Council

Lovelady City Council

New Waverly City Council

Corrigan City Council

Galveston Maritime Business Association

Lake Travis Republican Party

Bell County Republican Party

Hopkins County Republican Party

Hays County Republican Party

<u>Additional Support:</u>

National Congress of American Indians

All Pueblo Council of Governors

USET- United South and Eastern Tribes, INC.

CHI St. Luke's Health Memorial

Polk County VFW Post #8568

Southern News Group-Houston

Escapees RV Club-Livingston

Texas Familias Council

Church Street Financial Livingston, Texas

Livingston Rotary Club

Onalaska Police Department

Ivanhoe City Marshal's Office

Eastex Telephone Co.

C.T Jones Insurance Co.

Pedigo, Furniture

Prestige Oyster Inc.



May 4, 2020

Ms. Elizabeth Jan 12th and 278th Judicial District CSCD Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: 12th and 278th Judicial District CSCD- Property Renewal

Dear Ms. Jan:

The Texas Association of Counties Risk Management Pool (TAC RMP) is pleased to present your Property coverage renewal for 2020. TAC RMP strives to provide its Members the most comprehensive coverages and risk solutions available. We appreciate your dedication to the Pool and we understand that supporting our Members when they need it most is an important detail when it comes to your coverage with TAC RMP.

The TAC RMP Board of Directors approved the following Property coverage updates effective July 1, 2020:

- Section A: Changed heading and language from 1. Coverage Agreement to Coverage Provided. This is a newer enhancement and provides clarity on what is covered by stating "the Pool covers what is listed on the Schedule of Values".
- Limits of Liability coverage extensions table:
 - Aesthetic Impairment- changed the name "Cosmetic Damage" to Aesthetic Impairment as it is a
 better use of terminology that lessens any ambiguity about what is considered to be "Cosmetic
 Damage"; alphabetized to follow the alpha order in the chart.
 - Contingent Business Interruption/Extra Expense changed name to Contingent Gross Earnings/Extra Expense.
 - Business Interruption removed from the Equipment Breakdown sublimit table. Terminology is not used in the document and replaced with Gross Earnings and combined with Extra Expense as this is used commonly.
 - Evacuation Expense sublimit decreased from \$1,000,000 to \$250,000.
 - Expediting Expense increased limit from \$500,000 to \$1,000,000.
 - Land and Water Pollutant Cleanup and Removal changed to Land and Water Contaminant or Pollutant Clean up and Removal, and annual aggregate decreased from \$1,000,000 to \$500,000.
 - Landscape Improvements- resulting from a named peril increased per any one tree or shrub limit from \$10,000 to \$15,000.

- Piers, Docks, Pilings, Bulkheads, and Wharves renamed and moved in alpha order to Unscheduled Piers, Docks, Pilings, Bulkheads, and Wharves as this was the intent of the coverage extension. Decreased limit from \$1,000,000 to \$250,000.
- Airport Runways renamed and moved in alpha order to Unscheduled Airport Runways as this
 was the intent of the coverage extension.
- Property in the Course of Construction and Soft Costs sublimit decreased from \$5,000,000 to \$2,500,000.
- Gross Earnings and Extra Expense sublimit increased from \$1,000,000 to \$10,000,000.
- Transit changed to add Transit per conveyance.
- o Unscheduled Mobile Equipment added new coverage extension with a sublimit of \$10,000.
- Watercraft renamed to Unscheduled Watercraft for consistency with the other "Unscheduled" coverage extensions. Limit decreased from \$1,000,000 to \$500,000.
- Upgrade to Green added to sublimit table, coverage has always been included. Limit decreased from \$1,000,000 to \$100,000.
- o Named Storm: Moved the second paragraph to now be the first paragraph for emphasis. Added similar language found under Flood for locations "wholly or partially situated" in Tier One Counties to remove ambiguity. Added clarity to the reproduction cost value is based on the value as of the date of loss.
- Section B: Changed heading to 1. Property Covered to Member Property, this is now a section and removed the definition for "Member Property".
 - 1. A Real Property: Added but no limited to, list is meant to be used as examples but is not exhaustive.
 - B.5 Personal Property- Removed towers and added watercraft to align with over coverage sections.
- Section 2. Property Excluded: Added exclusion for equipment used to produce power or gas distribution.

Section 3. Additional Coverage:

- Alphabetized newly named Aesthetic Impairment which replaced Cosmetic Damage; intent of coverage remains unchanged.
- W. Mold Resulting from a Named Peril- Removed language related to Valuable Papers & Records and EDP Media not being subject to the Mold Resulting from Named Peril provision.
- o Added new section AA. Terrorism.

Section 4 Exclusions:

- Removed item 7 language, Vandalism is now its own coverage section.
- C.4: Added exclusion for collapse.
- C.6: Added Mobile equipment.
- D.3: Moved from section D. to section E. Intent is to cover Fungus and Mold that results from a Defined Peril only.

Section C - Time Element:

- 2. E. Contingent Tax Revenue Interruption-Removed redundant reference about loss recovery.
- 3. B. Extended Period of Indemnity-Reworded last section for clarity and consistency.

Section D- Equipment Breakdown:

- Removed reference to \$50,000 limit.
- Changed Pool references to Coverage Document for consistency used throughout document.
- Service Interruption- added some clarifications on the types of Covered Equipment included based on their purpose.

- Corrected Interruption reference to Period of Service Interruption.
- o Added Electronic to Data & Media to refer back to the defined term in the main document.
- Removed Media as an excluded item as intent is to cover this under the Electronic Data and Media extension.
- Added exclusion for Power and gas generation as a consistent change to what was added to the main coverage document.
- Removed separate defined term Data and Media- both are not used in the coverage for Electronic Data and Media other than in the already defined term Electronic Data and Media.

Section E- Loss Adjustment and Settlement:

- H.2. clarified by adding Mobile Equipment or watercraft and changed two years from manufacturer's model year to "from December 31 of model year".
- J.3 simplified language "Property not under invoice will be valued" to actual cash market value at the destination.
- Added new section K. Vacant Property.
- Loss Conditions 4.D Subrogation- simplified language to remove the two ambiguous loss values.

Section G- General Provisions 7. Other Coverage:

Intent is that flood policies respond to flood claims.

Section H- Definitions:

- o Removed Member Property definition as this is now its own section.
- Added definition for Tier Two Counties.
- o Added definition for Vacant.
- Added definition for Vacant Property.

o Other:

Format changes and clarifications were made with minimal impact.

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy. If you have any questions please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative, Nelly Cano, for assistance.

We look forward to another successful year and we appreciate and thank you for your continued participation in the TAC Risk Management Pool.

Sincerely,

Lisa McCaig

Sisa mc Caig

TAC Risk Management Consultant

INVOICE

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan 1100 University Ave Huntsville, TX 77340-4639

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$1,000
Total Due:	\$1,000

Invoice Due Date: July 1, 2020

Invoice #: 29016

Coverage #: PR-2368-20200701-1

Coverage Period: July 1, 2020 - July 1, 2021

Member Number: 2368

	Invoice Due Date: July 1, 2020
12th and 278th Judicial District CSCD	Invoice #: NRCN-29016-PC
Attn: Elizabeth Jan	Contribution Due:\$1,000
1100 University Ave	Amount Enclosed:
Huntsville, TX 77340-4639	
If the total amount enclosed is not \$1,000, please use the notes section below to explain:	
100 012-11-11-0-02100-1-02-11-11-11-11-11-11-11-11-11-11-11-11-11	Please make checks payable to:
	Texas Association of Counties Risk Management Pool
	Box # 2426
	San Antonio, TX 78298-9900
	05/01/2020

Property Contribution & Coverage Declarations

Member: 12th and 278th Judicial District CSCD Coverage Period: July 1, 2020 through July 1, 2021

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution	
Property Limits	TOTAL COVERED VALUE	ALUE		
All Other Perils- any other covered loss except those addressed with separate deductibles	\$457,000	\$5,000	\$861	
Coverage with Separate Deductibles	Sublimits			
Flood- Special Hazard Zones- Excess of	01-01100	Not to exceed \$500,000 per building	4.45	
National Flood Insurance Program Limits	\$2,500,000	Not to exceed \$500,000 per contents	Included	
Flood- Except Special Hazard Zones	\$10,000,000	\$25,000	Included	
Earthquake	\$10,000,000 Annual Aggregate	\$25,000	Included	
Equipment Breakdown	\$50,000,000	\$5,000	Included	
Law Enforcement Animals	\$30,000	\$1,000	Included	
Crime	\$250,000	\$1,000	Included	
PROPERTY CONTRIBUTION		\$1,0	000	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties

Attention: CLAIMS P. O. Box 2131 Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by __________ as authorized representative of the Pool on _________ in Austin, Texas.



Property and Mobile Equipment Schedule

Member:

12th and 278th Judicial District CSCD

Coverage Period: July 1, 2020 to July 1, 2021

BUILDING & CONTENTS:

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
0	38	CONTENTS ONLY - ADULT PROBATION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	MORE INFO	RCV	ISO - 4	1901	0	0	\$0	\$304,000	\$0	\$304,000	\$547
0	39	CONTENTS ONLY - ADULT PROBATION (MADISONVILLE) 101 W MAIN ST MADISONVILLE, TX, 77864	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$106
0	40	CONTENTS ONLY - ADULT PROBATION (CENTERVILLE) 129 EAST MAIN ST CENTERVILLE, TX, 75833	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$111
0	41	CONTENTS ONLY - ADULT PROBATION (ANDERSON) 318 N. LASALLE NAVASOTA, TX, 77868	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$97
Buil	ding &	Contents Total:							\$0	\$457,000	\$0	\$457,000	\$861

FINE ARTS: Not Applicable

MOBILE EQUIPMENT: Not Applicable

UNMANNED AIRCRAFT: Not Applicable

Totals	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values	Total Contribution
Building & Contents Total:	0	\$0	\$457,000	\$0	\$457,000	\$861
Fine Arts Total:						
TOTAL Covered Values:					\$457,000	\$861
Mobile Equipment Total:					\$0	
Unmanned Aircraft Total:					\$0	

Construction Type	Coverage Basis	Special	lood Hazard Zones:		
ISO 1 – F, Frame ISO 2 – JM, Joisted Masonry	RCV – Replacement Cost Value HIST – Historical Reproduction Cost Value	A AO	A99 AR	AR/AH AR/A0	
ISO 3 – NC, Light Noncombustible ISO 4 –MNC, Masonry Noncombustible ISO 5 – MRF, Modified Fire Resistive ISO 6 – FR, Fire Resistive	ACV – Actual Cash Value EXC – Excluded from Coverage	AH A1 – A30 AE	AR/A AR/AE AR/A1 – A30	V V1 – V30 VE	



May 1, 2019

Ms. Elizabeth Jan 12th and 278th Judicial District CSCD Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: 12th and 278th Judicial District CSCD- Property Renewal

Dear Ms. Jan:

The Texas Association of Counties Risk Management Pool (TAC RMP) is pleased to present your Property coverage renewal for 2019. TAC RMP strives to provide its Members the most comprehensive coverages and risk solutions available. We appreciate your dedication to the Pool and we understand that supporting our Members when they need it most is an important detail when it comes to your coverage with TAC RMP.

The TAC RMP Board of Directors approved the following Property coverage updates effective July 1, 2019:

- Section A Property: Changed title to Section A- Coverage Agreement and Covered Property
- Section A: Changed heading to 1. Coverage Agreement and added including Terrorism.
- . Definitions: Reordered and moved to Section H to follow the master reinsurer coverage document
- Member Property: Changed title name to Territory
- Accounts Receivable: Increased limit from \$500,000 to \$2,500,000.
- Electronic Data & Media: Increased limit from \$1,000,000 to \$2,500,000
- · Equipment Breakdown coverage extensions:
 - o Spoilage increased limit from \$250,000 to \$500,000
 - Service Interruption increased limit from \$1,000,000 to \$2,500,000
 - Extra Expense increased limit from \$500,000 to \$1,000,000
 - Expediting Expense increased limit from \$250,000 to \$500,000
 - Hazardous Substance increased limit from \$125,000 to \$1,000,000
 - Ammonia Contamination increased limit from \$125,000 to \$500,000
- Fine Arts: Changed language from "as scheduled not to exceed \$1,000,000" to "\$2,500,000 limit subject to \$250,000 per item unless scheduled."
- Ingress/Egress: Added extension limit to Limits of Liability table under Time Element section
- Interruption by Civil Authority: Increased limit from \$1,000,000 to \$2,500,000 and moved under Time Element section
- Landscape Improvements: Added language caused by or resulting from a Named Peril to match coverage language.
- Valuable Papers, Records: Increased limit from \$1,000,000 to \$2,500,000

- Leasehold Interest: Increased limit from \$500,000 to \$2,500,000
- Service Interruption: Increased limit from \$500,000 to \$2,500,000
- Transit: Increased limit from \$500,000 to \$2,500,000
- . Unmanned Aircraft Systems: Added language including attached equipment
- Occurrence Limit of Liability: Changed section title to Maximum Amount Payable
- Deductibles: Moved definitions for Named Storm and Tier One Counties under Definitions section
- Property excluded section:
 - o Item E. Roadways, highways, or streets added roadway safety and control systems to section
 - Item F. Changed Earthquake to Earth Movement since Earthquake is now included in definition of Earth Movement
- Transit: Reordered item h as this was previously included under exclusions for Transit and is now its
 own section. Added Additional coverage provisions section heading. Reorganized section.
- Section D Equipment Breakdown section: Removed table items already included in the Limits of Liability table and made updates to language.
- Section E Loss Adjustment and Settlement section: Updated Fine Arts to include unscheduled fine arts.
- Section G General Provisions: Added language for Additional Insured Interests/Certificates of Coverage
- · Other: Format changes and clarifications were made with minimal impact

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy. If you have any questions please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

We look forward to another successful year and we appreciate and thank you for your continued participation in TAC Risk Management Pool.

Sincerely,

Lisa McCaig

Sisa mc Caig

TAC Risk Management Consultant

INVOICE

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan 1100 University Ave Huntsville, TX 77340-4639

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$742
Total Due:	\$742

Invoice Due Date: July 1, 2019

Invoice #: 25419

Coverage #: PR-2368-20190701-1

Coverage Period: July 1, 2019 - July 1, 2020

Member Number: 2368

	Invoice Due Date: July 1, 2019
12th and 278th Judicial District CSCD	Invoice #: NRCN-25419-PC
Attn: Elizabeth Jan	Contribution Due:\$742
1100 University Ave	Amount Enclosed:
Huntsville, TX 77340-4639	A10 1970 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
If the total amount enclosed is not \$742, please use the notes section below to explain:	
200.000	Please make checks payable to:
	Texas Association of Counties Risk Management Pool
	Box # 2426
	San Antonio, TX 78298-9900
	04/26/2019

Property Contribution & Coverage Declarations

Member: 12th and 278th Judicial District CSCD Coverage Period: July 1, 2019 through July 1, 2020

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution	
Property Limits	TOTAL COVERED VALUE	1		
All Other Perils- any other covered loss except those addressed with separate deductibles	\$457,000	\$742		
Coverage with Separate Deductibles	Sublimits	-		
Flood- Special Hazard Zones- Excess of	20.000.000	Not to exceed \$500,000 per building	5350	
National Flood Insurance Program Limits	\$2,500,000	Not to exceed \$500,000 per contents	Included	
Flood- Except Special Hazard Zones	\$10,000,000	\$25,000	Included	
Earthquake	\$10,000,000 Annual Aggregate	\$25,000	Included	
Equipment Breakdown	\$50,000,000	\$5,000	Included	
Law Enforcement Animals	\$30,000	\$1,000	Included	
Crime	\$250,000	\$1,000	Included	
PROPERTY CONTRIBUTION		\$7	42	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties

Attention: CLAIMS P. O. Box 2131 Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by _________ as authorized representative of the Pool on _04/26/2019_ in Austin, Texas.

Property and Mobile Equipment Schedule

Member: 12th and 278th Judicial District CSCD

Coverage Period: July 1, 2019 to July 1, 2020

BUILDING & CONTENTS:

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
	38	CONTENTS ONLY - ADULT PROBATION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	MORE INFO	RCV	ISO - 4	1901	0	0	\$0	\$304,000	\$0	\$304,000	\$451
	39	CONTENTS ONLY - ADULT PROBATION (MADISONVILLE) 101 W MAIN ST MADISONVILLE, TX, 77684	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$88
	40	CONTENTS ONLY - ADULT PROBATION (CENTERVILLE) 129 EAST MAIN ST CENTERVILLE, TX, 75833	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$93
	41	CONTENTS ONLY - ADULT PROBATION (ANDERSON) 318 N. LASALLE NAVASOTA, TX, 77868	MORE	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$110
Buil	Building & Contents Total:									\$457,000	\$0	\$457,000	\$742

FINE ARTS: Not Applicable

MOBILE EQUIPMENT: Not Applicable

UNMANNED AIRCRAFT: Not Applicable

Totals	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values	Total Contribution
Building & Contents Total:	0	\$0	\$457,000	\$0	\$457,000	\$742
Fine Arts Total:						
TOTAL Covered Values:					\$457,000	\$742
Mobile Equipment Total:					\$0	
Unmanned Aircraft Total:					\$0	

Construction Type	Coverage Basis	Special	Flood Hazard Zon	es:
ISO 1 – F, Frame	RCV - Replacement Cost Value	A	A99	AR/AH
ISO 2 – JM, Joisted Masonry	HIST - Historical Reproduction Cost Value	AO	AR	AR/A0
ISO 3 – NC, Light Noncombustible	ACV - Actual Cash Value	AH	AR/A	V
ISO 4 -MNC, Masonry Noncombustible	EXC – Excluded from Coverage	A1 - A30	AR/AE	V1 - V30
ISO 5 - MRF, Modified Fire Resistive	The second secon	AE	AR/A1 - A30	VE
ISO 6 - FR, Fire Resistive				



May 4, 2020

Ms. Elizabeth Jan Walker County Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: Walker County-Property Renewal

Dear Ms. Jan:

The Texas Association of Counties Risk Management Pool (TAC RMP) is pleased to present your Property coverage renewal for 2020. TAC RMP strives to provide its Members the most comprehensive coverages and risk solutions available. We appreciate your dedication to the Pool and we understand that supporting our Members when they need it most is an important detail when it comes to your coverage with TAC RMP.

The TAC RMP Board of Directors approved the following Property coverage updates effective July 1, 2020:

- o Section A: Changed heading and language from 1. Coverage Agreement to Coverage Provided. This is a newer enhancement and provides clarity on what is covered by stating "the Pool covers what is listed on the Schedule of Values".
- Limits of Liability coverage extensions table:
 - Aesthetic Impairment- changed the name "Cosmetic Damage" to Aesthetic Impairment as it is a
 better use of terminology that lessens any ambiguity about what is considered to be "Cosmetic
 Damage"; alphabetized to follow the alpha order in the chart.
 - Contingent Business Interruption/Extra Expense changed name to Contingent Gross Earnings/Extra Expense.
 - Business Interruption removed from the Equipment Breakdown sublimit table. Terminology is not used in the document and replaced with Gross Earnings and combined with Extra Expense as this is used commonly.
 - Evacuation Expense sublimit decreased from \$1,000,000 to \$250,000.
 - Expediting Expense increased limit from \$500,000 to \$1,000,000.
 - Land and Water Pollutant Cleanup and Removal changed to Land and Water Contaminant or Pollutant Clean up and Removal, and annual aggregate decreased from \$1,000,000 to \$500,000.
 - Landscape Improvements- resulting from a named peril increased per any one tree or shrub limit from \$10,000 to \$15,000.

- Piers, Docks, Pilings, Bulkheads, and Wharves renamed and moved in alpha order to Unscheduled Piers, Docks, Pilings, Bulkheads, and Wharves as this was the intent of the coverage extension. Decreased limit from \$1,000,000 to \$250,000.
- Airport Runways renamed and moved in alpha order to Unscheduled Airport Runways as this
 was the intent of the coverage extension.
- Property in the Course of Construction and Soft Costs sublimit decreased from \$5,000,000 to \$2,500,000.
- o Gross Earnings and Extra Expense sublimit increased from \$1,000,000 to \$10,000,000.
- o Transit changed to add Transit per conveyance.
- o Unscheduled Mobile Equipment added new coverage extension with a sublimit of \$10,000.
- Watercraft renamed to Unscheduled Watercraft for consistency with the other "Unscheduled" coverage extensions. Limit decreased from \$1,000,000 to \$500,000.
- Upgrade to Green added to sublimit table, coverage has always been included. Limit decreased from \$1,000,000 to \$100,000.
- Named Storm: Moved the second paragraph to now be the first paragraph for emphasis. Added similar language found under Flood for locations "wholly or partially situated" in Tier One Counties to remove ambiguity. Added clarity to the reproduction cost value is based on the value as of the date of loss.
- Section B: Changed heading to 1. Property Covered to Member Property, this is now a section and removed the definition for "Member Property".
 - 1. A Real Property: Added but no limited to, list is meant to be used as examples but is not exhaustive.
 - B.5 Personal Property- Removed towers and added watercraft to align with over coverage sections.
- Section 2. Property Excluded: Added exclusion for equipment used to produce power or gas distribution.

Section 3. Additional Coverage:

- Alphabetized newly named Aesthetic Impairment which replaced Cosmetic Damage; intent of coverage remains unchanged.
- W. Mold Resulting from a Named Peril-Removed language related to Valuable Papers & Records and EDP Media not being subject to the Mold Resulting from Named Peril provision.
- o Added new section AA. Terrorism.

Section 4 Exclusions:

- Removed item 7 language, Vandalism is now its own coverage section.
- C.4: Added exclusion for collapse.
- C.6: Added Mobile equipment.
- D.3: Moved from section D. to section E. Intent is to cover Fungus and Mold that results from a Defined Peril only.

Section C - Time Element:

- 2. E. Contingent Tax Revenue Interruption- Removed redundant reference about loss recovery.
- 3. B. Extended Period of Indemnity-Reworded last section for clarity and consistency.

Section D- Equipment Breakdown:

- Removed reference to \$50,000 limit.
- Changed Pool references to Coverage Document for consistency used throughout document.
- Service Interruption- added some clarifications on the types of Covered Equipment included based on their purpose.

- o Corrected Interruption reference to Period of Service Interruption.
- o Added Electronic to Data & Media to refer back to the defined term in the main document.
- Removed Media as an excluded item as intent is to cover this under the Electronic Data and Media extension.
- Added exclusion for Power and gas generation as a consistent change to what was added to the main coverage document.
- Removed separate defined term Data and Media- both are not used in the coverage for Electronic Data and Media other than in the already defined term Electronic Data and Media.

Section E- Loss Adjustment and Settlement:

- H.2. clarified by adding Mobile Equipment or watercraft and changed two years from manufacturer's model year to "from December 31 of model year".
- J.3 simplified language "Property not under invoice will be valued" to actual cash market value at the destination.
- o Added new section K. Vacant Property.
- Loss Conditions 4.D Subrogation- simplified language to remove the two ambiguous loss values.

Section G- General Provisions 7. Other Coverage:

Intent is that flood policies respond to flood claims.

Section H- Definitions:

- Removed Member Property definition as this is now its own section.
- o Added definition for Tier Two Counties.
- Added definition for Vacant.
- Added definition for Vacant Property.

o Other:

Format changes and clarifications were made with minimal impact.

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy. If you have any questions please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative, Nelly Cano, for assistance.

We look forward to another successful year and we appreciate and thank you for your continued participation in the TAC Risk Management Pool.

Sincerely,

Lisa McCaig

Sisa mc Caig

TAC Risk Management Consultant

INVOICE

Walker County Attn: Elizabeth Jan 1100 University Ave Huntsville, TX 77340-4639

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$93,105
Total Due:	\$93,105

Invoice Due Date: July 1, 2020

Invoice #: 29071

Coverage #: PR-2360-20200701-1

Coverage Period: July 1, 2020 - July 1, 2021

Member Number: 2360

	Invoice Due Date: July 1, 2020
Walker County	Invoice #: NRCN-29071-PC
Attn: Elizabeth Jan	Contribution Due:\$93,105
1100 University Ave	Amount Enclosed:
Huntsville, TX 77340-4639	
If the total amount enclosed is not \$93,105, please use the notes section below to explain:	
	Please make checks payable to:
	Texas Association of Counties Risk Management Pool
	Box # 2426
	San Antonio, TX 78298-9900
	05/01/2020

Property Contribution & Coverage Declarations

Member: Walker County

Coverage Period: July 1, 2020 through July 1, 2021

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution
Property Limits	TOTAL COVERED VALUE	1	
All Other Perils- any other covered loss except those addressed with separate deductibles	\$54,454,000	\$5,000	\$82,737
Coverage with Separate Deductibles	Sublimits		
Flood- Special Hazard Zones- Excess of	#2.500.000	Not to exceed \$500,000 per building	la altrida d
National Flood Insurance Program Limits	\$2,500,000	Not to exceed \$500,000 per contents	Included
Flood- Except Special Hazard Zones	\$10,000,000	\$25,000	Included
Earthquake	\$10,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$50,000,000	\$5,000	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Crime	\$250,000	\$1,000	Included
Optional Coverage			
Mobile Equipment	As Scheduled	\$1,000	\$10,368
PROPERTY CONTRIBUTION		\$93,	105

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties Attention: CLAIMS P. O. Box 2131 Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

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Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

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Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by <u>Ulurul Muur</u> as authorized representative of the Pool on <u>05/01/2020</u> in Austin, Texas.

2020

Property and Mobile Equipment Schedule

Member: Walker County

Coverage Period: July 1, 2020 to July 1, 2021

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
0	001	PCT 3 COMMISSIONER BUILDING 2986 B STATE HIGHWAY 19 N HUNTSVILLE, TX, 77320		RCV	ISO - 3	2018	1	900	\$125,000	\$10,000	\$0	\$135,000	\$204
1	001	WALKER COUNTY COURTHOUSE 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	×	RCV	ISO - 4	1969	4	32,637	\$6,896,000	\$852,000	\$0	\$7,748,000	\$11,721
1	002	COURTHOUSE GAZEBO 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	×	RCV	ISO - 1	1996	1	391	\$16,000	\$0	\$0	\$16,000	\$29
1	999	SITE IMPROVEMENTS 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3			0			\$8,000	\$8,000	\$12
2	999	SITE IMPROVEMENTS 751 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$40,000	\$40,000	\$61
3	001	JOE MALAK JR. SHOP BUILDING 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 3	1998	1	3,200	\$328,000	\$87,000	\$0	\$415,000	\$628
3	002	OIL/RECYCLE CENTER 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	Х	RCV	ISO - 3	2004	1	1,240	\$69,000	\$8,000	\$0	\$77,000	\$116
3	003	EQUIPMENT STORAGE BUILDING 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	x	RCV	ISO - 3	2010	1	3,800	\$112,000	\$3,000	. \$0	\$115,000	\$174
3	999	SITE IMPROVEMENTS 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3			0			\$29,000	\$29,000	\$44
4	001	GREENHOUSE 1 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1990	1	2,484	\$72,000	\$3,000	\$0	\$75,000	\$113
4	002	GREENHOUSE 3 102 TAM ROAD HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	2000	1	360	\$4,000	\$0	\$0	\$4,000	\$7

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
4	003	GREENHOUSE 2 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	544	\$7,000	\$1,000	\$0	\$8,000	\$12
4	004	WALKER COUNTY EXTENSION OFFICE 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1990	1	6,300	\$685,000	\$136,000	\$0	\$821,000	\$1,242
4	005	EDUCATION PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	1,156	\$48,000	\$0	\$0.	\$48,000	\$86
4	006	GREENHOUSE 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	1,040	\$16,000	\$1,000	\$0	\$17,000	\$26
4	007	STORAGE BUILDING 1 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	216	\$9,000	\$3,000	\$0	\$12,000	\$21
4	800	PAVILION 2 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	210	\$4,000	\$0.	\$0	\$4,000	\$7
4	009	PAVILION 3 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	1	45	\$1,000	\$0	\$0	\$1,000	\$2
4	010	WALK WAY PAVILION 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	24	\$1,000	\$0	\$0	\$1,000	\$2
4	011	STORAGE BUILDING 2 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1.	360	\$22,000	\$5,000	\$0	\$27,000	\$48
4	012	RESTROOM/STORAGE BUILDING 102 TAM ROAD HUNTSVILLE, TX, 77320	Х	RCV	ISO - 1	2000	1	192	\$38,000	\$1,000	\$0	\$39,000	\$70
4	013	STORAGE BUILDING 3 102 TAM ROAD HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	2000	1	360	\$16,000	\$5,000	\$0	\$21,000	\$37
4	014	PAVILION 5 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	72	\$2,000	\$0	\$0	\$2,000	\$4
4	016	STORAGE BUILDING 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	4	288	\$6,000	\$3,000	\$0	\$9,000	\$16
4	017	PAVILION 6 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	153	\$2,000	\$0	\$0	\$2,000	\$4
4	018	WALKWAY PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	48	\$1,000	\$0	\$0	\$1,000	\$2

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
4	019	GREENHOUSE PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	550	\$15,000	\$0	\$0	\$15,000	\$27
4	020	STORAGE BUILDING 5 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	1	288	\$15,000	\$4,000	\$0	\$19,000	\$34
4	021	STORAGE BUILDING 6 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO-1	2000	1	80	\$1,000	\$1,000	\$0	\$2,000	\$4
4	022	PAVILION 8 102 TAM ROAD HUNTSVILLE, TX, 77320	×	RCV	(SO - 1	2000	1	300	\$7,000	\$0	\$0	\$7,000	\$12
4	024	CARPORT PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	320	\$4,000	\$0	\$0	\$4,000	\$6
4	025	STORAGE BUILDING 7 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO-3	2001	1	204	\$9,000	\$3,000	\$0	\$12,000	\$18
4	999	SITE IMPROVEMENTS 102 TAM ROAD HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$19,000	\$19,000	\$29
5	001	PRECINCT 3 JUSTICE COMPLEX 2986A STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1991	1	2,280	\$292,000	\$49,000	\$0	\$341,000	\$516
5	002	STORAGE BUILDING 2986A STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	1991	1	128	\$3,000	\$2,000	\$0	\$5,000	\$9
5	999	SITE IMPROVEMENTS 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$9,000	\$9,000	\$14
6	001	ROAD AND BRIDGE SHOP 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1994	1	3,000	\$202,000	\$41,000	\$0	\$243,000	\$368
6	002	EQUIPMENT STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1996	1	2,100	\$58,000	\$3,000	\$0	\$61,000	\$92
6	004	USED OIL STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	2000	1	32	\$1,000	\$1,000	\$0	\$2,000	\$4
6	005	STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1990	1	80	\$1,000	\$1,000	\$0	\$2,000	\$3
6	999	SITE IMPROVEMENTS 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$23,000	\$23,000	\$35

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
7	001	SCALE OFFICE BUILDING 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	x	RCV	ISO - 1	2004	1	1,400	\$133,000	\$14,000	\$0	\$147,000	\$262
7	002	SCALE CANOPY 3179 INTERSTATE 45 NORTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 3	2005	1	9,118	\$262,000	\$0	\$0	\$262,000	\$396
7	003	KITCHEN BUILDING 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 1	2005	1	144	\$7,000	\$2,000	\$0	\$9,000	\$16
7	004	STORAGE BUILDING 1 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 1	2005	1	56	\$1,000	\$1,000	\$0	\$2,000	\$4
7	005	STORAGE BUILDING 2 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 1	2005	1	64	\$1,000	\$1,000	\$0	\$2,000	\$4
7	006	SCALE HOUSE 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 3	2004	1	1,080	\$125,000	\$11,000	\$0	\$136,000	\$206
7	999	SITE IMPROVEMENTS 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3			0			\$47,000	\$47,000	\$71
8	001	JUSTICE CENTER/OFFICES 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	2000	1	17,353	\$3,627,000	\$2,377,000	\$0	\$6,004,000	\$9,083
8	002	STORAGE BUILDING 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	х	RCV	ISO - 3	2011	1	4,000	\$187,000	\$97,000	\$0	\$284,000	\$430
8	999	SITE IMPROVEMENTS 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$42,000	\$42,000	\$64
9	001	GIBBS-POWELL HOME 1228 11TH STREET HUNTSVILLE, TX, 77320	×	HIST	ISO - 1	1862	2	2,479	\$420,000	\$67,000	\$0	\$487,000	\$868
9	002	MUSEUM PAVILION 1228 11TH STREET HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	1980	*	400	\$13,000	\$0	\$0	\$13,000	\$23
9	003	MUSEUM STORAGE BUILDING 1228 11TH STREET HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	2000	1	49	\$3,000	\$1,000	\$0	\$4,000	\$
9	999	SITE IMPROVEMENTS 1228 11TH STREET HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$5,000	\$5,000	\$8

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
10	001	WALKER COUNTY SENIOR/HEALTH CENTER 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1985	1	12,808	\$1,539,000	\$198,000	\$0	\$1,737,000	\$2,628
10	003	VOTING STORAGE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	1	450	\$40,000	\$241,000	\$0	\$281,000	\$501
10	004	CIVIL BUILDING 1 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1994	1	3,000	\$356,000	\$32,000	\$0	\$388,000	\$587
10	005	CIVIL BUILDING 2 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1994	1	3,060	\$364,000	\$33,000	\$0	\$397,000	\$601
10	006	CIVIL OFFICE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1994	1	1,500	\$180,000	\$0	\$0	\$180,000	\$272
10	007	VEHICLE STORAGE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	1985	1	2,640	\$63,000	\$7,000	\$0	\$70,000	\$125
10	008	SHOP BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1994	1	3,840	\$314,000	\$75,000	\$0	\$389,000	\$588
10	012	STORAGE CONTAINER 1 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	2000	1	320	\$4,000	\$4,000	\$0	\$8,000	\$12
10	013	STORAGE SHED 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO-1	2010	1	60	\$1,000	\$1,000	\$0	\$2,000	\$4
10	014	STORAGE CONTAINER 2 344 STATE HIGHWAY 75 HUNTSVILE, TX, 77320	×	RCV	ISO - 3	2000	1	320	\$4,000	\$4,000	\$0	\$8,000	\$12
10	999	SITE IMPROVEMENTS 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$3,000	\$3,000	\$5
11	001	WALKER COUNTY JAIL 655 FM 2821 WEST HUNTSVILLE, TX, 77320	x	RCV	ISO - 6	2014	1	66,502	\$16,234,000	\$1,924,000	\$0	\$18,158,000	\$27,469
11	999	SITE IMPROVEMENTS 655 FM 2821 WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$63,000	\$63,000	\$95
12	001	OFFICE BUILDING 1036 11TH STREET HUNTSVILLE, TX, 77340	×	RCV	ISO - 6	1931	2	9,411	\$1,897,000	\$101,000	\$0	\$1,998,000	\$3,023

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
12	999	SITE IMPROVEMENTS 1036 11TH STREET HUNTSVILLE, TX, 77340		RCV	ISO - 3			0			\$5,000	\$5,000	\$8
13	001	ANNEX OFFICE BUILDING 1301 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	X*	RCV	ISO - 4	1970	2	22,000	\$3,567,000	\$713,000	\$0	\$4,280,000	\$6,475
13	999	SITE IMPROVEMENTS 1301 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3			0			\$16,000	\$16,000	\$24
14	001	WALKER COUNTY JUVENILE PROBATION 1021 UNIVERSITY AVENUE HUNTSVILLE, TX, 77320	×	RCV	ISO - 4	1994	1	5,382	\$675,000	\$116,000	\$0	\$791,000	\$1,197
15	001	VETERANS CENTER 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 4	2008	1	11,895	\$1,998,000	\$0	\$0	\$1,998,000	\$3,023
15	002	PAVILION/STORAGE BUILDING 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 4	2008	1	2,635	\$139,000	\$0	\$0	\$139,000	\$210
15	003	MEETING HALL 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 6	2008	4	13,764	\$2,258,000	\$135,000	\$0	\$2,393,000	\$3,620
15	004	WALKWAY PAVILION 1 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	2012	1	48	\$1,000	\$0	\$0	\$1,000	\$2
15	005	WALKWAY PAVILION 2 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2012	1	48	\$1,000	\$0	\$0	\$1,000	\$2
15	999	SITE IMPROVEMENTS 445 HIGHWAY 75 HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$69,000	\$69,000	\$104
16	001	WALKER COUNTY ADULT PROBATION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1998	1	12,012	\$1,412,000	\$260,000	\$0	\$1,672,000	\$2,529
16	002	PAVILION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	2010	1	440	\$14,000	\$0	\$0	\$14,000	\$21
16	999	SITE IMPROVEMENTS 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$4,000	\$4,000	\$6
17	001	WALKER COUNTY OFFICE ANNEX 3 1313 UNIVERSITY AVENUE HUNTSVILLE, TX, 77340	X	RCV	ISO - 4	1983	2	5,120	\$730,000	\$111,000	\$0	\$841,000	\$1,272

Site	Bidg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
17	999	SITE IMPROVEMENTS 1313 UNIVERSITY AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3			0			\$4,000	\$4,000	\$6
18	001	JUSTICE OF THE PEACE #4 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	x	RCV	ISO - 3	1995	1	2,400	\$286,000	\$52,000	.\$0	\$338,000	\$511
18	002	STORAGE BUILDING 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	x	RCV	ISO - 1	2000	1	150	\$3,000	\$2,000	\$0	\$5,000	\$9
18	999	SITE IMPROVEMENTS 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3			0			\$5,000	\$5,000	\$8
19	001	OFFICE BUILDING 123 BOOKER ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	1990	1	432	\$46,000	\$11,000	\$0	\$57,000	\$102
19	002	ROAD AND BRIDGE SHOP 123 BOOKER ROAD HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1994	1	5,141	\$167,000	\$32,000	\$0	\$199,000	\$301
19	003	ANIMAL STALL BARN 123 BOOKER ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1970	1	396	\$17,000	\$1,000	\$0	\$18,000	\$27
19	004	STORAGE BUILDING 123 BOOKER ROAD HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	1990	1	238	\$11,000	\$1,000	\$0	\$12,000	\$21
19	999	SITE IMPROVEMENTS 123 BOOKER ROAD HUNTSVILLE, TX, 77320		RCV	ISO - 3			0			\$27,000	\$27,000	\$41
Buil	ding &	Contents Total:							\$46,188,000	\$7,848,000	\$418,000	\$54,454,000	\$82,737

FINE ARTS: Not Applicable

3.7.5		Mary Service First						
tem	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
236		HUSTLER	936286 MOWER	17011651-R0610	07/01/2020	07/01/2021	\$7,949	\$20
Adult	t Prob	ation To	tal Items Scheduled: 1				\$7,949	\$20
206	2012	кумсо	UVX 500 ATV	RFBUS37A0CB490284	07/01/2020	07/01/2021	\$7,000	\$18
212	1991	HYSTER	FORK LIFT	D17G23013S	07/01/2020	07/01/2021	\$8,250	\$21
Emer	rgency	Management To	tal Items Scheduled: 2				\$15,250	\$39
104		KUBOTA	BX2350 TRACTOR	66404	07/01/2020	07/01/2021	\$10,250	\$26
143		HUSTLER	Z MOWER MDL#927772A	8041608	07/01/2020	07/01/2021	\$6,950	\$18

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value (Contribution
222	2010	SKY	200-6 ELECTRIC GOLF CART	10070065	07/01/2020	07/01/2021	\$6,545	\$1
Jail		Tota	al Items Scheduled: 3				\$23,745	\$60
61		DURA PATCHER	POTHOLE PATCHER	12664	07/01/2020	07/01/2021	\$27,852	\$7
69	1992	CATERPILLAR	MOTOR GRADER 120G	87V09550	07/01/2020	07/01/2021	\$93,907	\$238
71	1998	BANDIT	BRUSH CHIPPER 250	01332	07/01/2020	07/01/2021	\$23,600	\$60
73	1985	CATERPILLAR	TRACK LOADER 963	6Z1498	07/01/2020	07/01/2021	\$94,593	\$239
75	1998	CATERPILLAR	12H MOTOR GRADER	4XM01774	07/01/2020	07/01/2021	\$139,900	\$354
76		CATERPILLAR	PNEUMATIC ROLLER PS-150	3XR00781	07/01/2020	07/01/2021	\$49,957	\$126
77	1994	JOHN DEERE	595D WHEEL EXCAVATOR	FF595DX001427	07/01/2020	07/01/2021	\$31,100	\$79
105	1991	JOHN DEERE	TRACTOR/CAB	RW4255P003660	07/01/2020	07/01/2021	\$46,079	\$117
107		RHINO	MAGNUM CUTTER	2006000625	07/01/2020	07/01/2021	\$11,279	\$29
131	1972	HYSTER	FORKLIFT	72469	07/01/2020	07/01/2021	\$2,000	\$5
149	2011	CATERPILLAR	420E IT 4ES LOADER BACKHOE	DAN00427	07/01/2020	07/01/2021	\$84,793	\$21
227	2013	CATERPILLAR	EXCAVATOR 314ECR	CATO314EPZJT00467	07/01/2020	07/01/2021	\$213,505	\$541
235	2006	CATERIPLLAR	BULLDOZER	0RKG02841	07/01/2020	07/01/2021	\$49,950	\$126
247	2007	CATERPILLAR	CS563E	CNG02017	07/01/2020	07/01/2021	\$41,290	\$105
Pre	cinct 1,	Commissioner Total	al Items Scheduled: 14				\$909,805	\$2,303
62	1	POTHOLE PATCHER	DURAPATCHER 125DJT	SN12782	07/01/2020	07/01/2021	\$35,000	\$89
78	1999	CASE BACKHOE	LOADER 580 SUPER L	JJG0273643	07/01/2020	07/01/2021	\$46,200	\$117
79	2000	CATERPILLAR	MOTOR GRADER 140H	2ZK05671	07/01/2020	07/01/2021	\$156,250	\$396
80	1991	INGRAM	PNEUMATIC ROLLER R8120	CIN17406151401	07/01/2020	07/01/2021	\$23,500	\$59
82	1999	BENFORD	SP2008 ROLLER	CZ010	07/01/2020	07/01/2021	\$47,226	\$120
83		CAT	120H MOTOR GRADER	CAT012HECAF00721	07/01/2020	07/01/2021	\$149,384	\$378
108	1	NEW HOLLAND	TRACTOR W/BOOM AXE	TS110	07/01/2020	07/01/2021	\$87,463	\$22
132		NEW HOLLAND	FM15M BATWING CUTTER	FM15M	07/01/2020	07/01/2021	\$6,765	\$17
	1997	BANDIT	250XP CHIPPER	11609	07/01/2020	07/01/2021	\$15,000	\$38
204	De 1 11 1 1 1		700H LGP DOZER	896743	07/01/2020	07/01/2021	\$48,000	\$12
204 205	2001	JOHN DEERE	700H LGP DOZEK	000110				
205	2001	JOHN DEERE HYSTER	H155XL FORKLIFT	F6G5886M	07/01/2020	07/01/2021	\$8,250	\$2
205	2001 1998		Company and the second	F6G5886M	07/01/2020 07/01/2020	07/01/2021 07/01/2021	\$8,250 \$37,500	-
205 213		HYSTER	H155XL FORKLIFT	F6G5886M			2.0.0	\$9
205 213 214		HYSTER JOHN DEERE	H155XL FORKLIFT EXCAVATOR W/ HYDRAULIC THUMB	F6G5886M FF0200X050699	07/01/2020	07/01/2021	\$37,500	\$2° \$9° \$6 \$17°

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
63	1997	PERFORMANCE	BRUSH BANDIT CHIPPER 111HP3	1F9890	07/01/2020	07/01/2021	\$19,500	\$49
66	1998	DURAPATCHER	81DJT	1543	07/01/2020	07/01/2021	\$15,000	\$38
85	1992	CATERPILLAR	MOTOR GRADER 120G	87V9525	07/01/2020	07/01/2021	\$89,907	\$228
86		JOHN DEERE	LOADER 544C	544CD406586DW	07/01/2020	07/01/2021	\$15,000	\$38
87	1999	CATERPILLAR	12H MOTOR GRADER	4XM01360	07/01/2020	07/01/2021	\$135,000	\$342
88	1998	CATERPILLAR	12H MOTOR GRADER	4XM01980	07/01/2020	07/01/2021	\$142,456	\$361
89		JOHN DEERE	310E BACKHOE/LOADER	T0310EX882015	07/01/2020	07/01/2021	\$45,529	\$115
90	2005	JOHN DEERE	CRAWLER DOZER	T045JX102883	07/01/2020	07/01/2021	\$65,732	\$166
91		DYNAPAC	PNEUMATIC ROLLER CP-142	2163BR2141	07/01/2020	07/01/2021	\$50,706	\$128
93		CASE	EXCAVATOR CX130B	N8SAD1267	07/01/2020	07/01/2021	\$131,566	\$333
110	1994	FORD	TRACTOR 4408	D5NN7006A	07/01/2020	07/01/2021	\$6,500	\$16
111	1981	JOHN DEERE	TRACTOR JD-301A	305400	07/01/2020	07/01/2021	\$13,949	\$35
112		TERRAIN KING	W/FORD TRACTOR EA454C	BB94360	07/01/2020	07/01/2021	\$15,000	\$38
238	2004	VIBROMAX	STEEL WHEEL LOADER	JKC5308305	07/01/2020	07/01/2021	\$8,200	\$21
242		KUBOTA	TRACTOR W/BOOM MOWER	77605	07/01/2020	07/01/2021	\$85,500	\$216
243		CASE	580N BACKHOE LOADER	NBC540669	07/01/2020	07/01/2021	\$49,893	\$126
246		BOBCAT	E63 T4 COMPACT EXCAVATOR W/ATTACHMENTS	B34R11866	07/01/2020	07/01/2021	\$65,480	\$166
248	1999	GRADALL	GW-362-G3WD	0131373	07/01/2020	07/01/2021	\$4,500	\$11
250	2006	CEDARAPIDS	352 ASPHALT PAVER W/S16E SCREED	60315	07/01/2020	07/01/2021	\$30,000	\$76
Pred	inct 3,	Commissioner Tota	al Items Scheduled: 19				\$989,418	\$2,505
67	2004	DURAPATCHER	125DJT	14023	07/01/2020	07/01/2021	\$43,920	\$111
94	1999	JOHN DEERE	310E LOADER/BACKHOE	T0310EX879831	07/01/2020	07/01/2021	\$45,529	\$115
95	2003	BANDIT BRUSH	CHIPPER 250-XP	18871	07/01/2020	07/01/2021	\$23,911	\$61
96	1	CATERPILLAR	WHEEL LOADER 920	62K9544	07/01/2020	07/01/2021	\$26,000	\$66
97	1974	CATERPILLAR	TRAXCAVATOR 955L	85J7697	07/01/2020	07/01/2021	\$31,594	\$80
98	2005	CATERPILLARD	120H MOTOR GRADER	CAF00509	07/01/2020	07/01/2021	\$143,028	\$362
99		DYNAPAC CA152	VIBRATORY SOIL ROLLER	64221853	07/01/2020	07/01/2021	\$82,926	\$210
100		KUBOTA	TRACTOR W/LOADER M8540HDC	52734	07/01/2020	07/01/2021	\$35,589	\$90
116		JOHN DEERE	UTILITY TRACTOR 5520	5520	07/01/2020	07/01/2021	\$25,544	\$65
140	2006	RHINO	FRIO SHREDDER	11861	07/01/2020	07/01/2021	\$9,115	\$23
207	2008	CATERPILLAR	CP56 COMPACTOR	C5P00216	07/01/2020	07/01/2021	\$89,721	\$227
220	-	HYSTER	HYPAC ROLLER	B188G1815P	07/01/2020	07/01/2021	\$15,000	\$38

Walker County # 2360

Coverage Number: PR-2360-20200701-1

MOBILE EQUIPMENT:

ltem	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
229	2005	GRADALL	XL3100	0210017732	07/01/2020	07/01/2021	\$40,000	\$101
233	2016	JOHN DEERE	6110M CAB TRACTOR	1L06110MCGH858968	07/01/2020	07/01/2021	\$123,396	\$312
244		LEEBOY	ASPHALT MACHINE 7000B	97884	07/01/2020	07/01/2021	\$49,000	\$124
245		BOMAG	BW138AD-5 ROLLER	101650341186	07/01/2020	07/01/2021	\$43,853	\$111
249	2013	CATERPILLAR	416F BACKHOE	CAT0416FVKSF00907	07/01/2020	07/01/2021	\$55,000	\$139
Pred	inct 4,	Commissioner	Total Items Scheduled: 17				\$883,126	\$2,236
64		BROCE	BROOM RJ350	403074	07/01/2020	07/01/2021	\$31,087	\$79
65	2004	CMI TEREX	RECLAIMER/STABILIZER RS325B	560148	07/01/2020	07/01/2021	\$205,345	\$520
68	2008	ETNYRE	CHIP SPREADER FWDK6409	K6409	07/01/2020	07/01/2021	\$224,838	\$569
226	2012	BROCE	BROOM SWEEPER RJT350	407835	07/01/2020	07/01/2021	\$48,796	\$124
Roa	d & Bri	dge	Total Items Scheduled: 4				\$510,066	\$1,291
Mob	ile Equ	ipment Total:	Total Items Scheduled: 75		\$4,095,397	\$10,368		

UNMANNED AIRCRAFT: Not Applicable

Totals	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values	Total Contribution
Building & Contents Total:	287,537	\$46,188,000	\$7,848,000	\$418,000	\$54,454,000	\$82,737
Fine Arts Total:						
TOTAL Covered Values:					\$54,454,000	\$82,737
Mobile Equipment Total:					\$4,095,397	\$10,368
Unmanned Aircraft Total:					\$0	

Construction Type	Coverage Basis	Special	Flood Hazard Zon	es:
ISO 1 – F, Frame	RCV - Replacement Cost Value	A	A99	AR/AH
ISO 2 – JM, Joisted Masonry	HIST - Historical Reproduction Cost Value	AO	AR	AR/A0
ISO 3 – NC, Light Noncombustible	ACV – Actual Cash Value	AH	AR/A	٧
ISO 4 -MNC, Masonry Noncombustible	EXC – Excluded from Coverage	A1 - A30	AR/AE	V1 - V30
ISO 5 - MRF, Modified Fire Resistive	and the same of th	AE	AR/A1 - A30	VE
ISO 6 - FR, Fire Resistive				



May 1, 2019

Ms. Elizabeth Jan Walker County Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: Walker County-Property Renewal

Dear Ms. Jan:

The Texas Association of Counties Risk Management Pool (TAC RMP) is pleased to present your Property coverage renewal for 2019. TAC RMP strives to provide its Members the most comprehensive coverages and risk solutions available. We appreciate your dedication to the Pool and we understand that supporting our Members when they need it most is an important detail when it comes to your coverage with TAC RMP.

The TAC RMP Board of Directors approved the following Property coverage updates effective July 1, 2019:

- Section A Property: Changed title to Section A- Coverage Agreement and Covered Property
- Section A: Changed heading to 1. Coverage Agreement and added including Terrorism.
- Definitions: Reordered and moved to Section H to follow the master reinsurer coverage document
- . Member Property: Changed title name to Territory
- Accounts Receivable: Increased limit from \$500,000 to \$2,500,000.
- Electronic Data & Media: Increased limit from \$1,000,000 to \$2,500,000
- Equipment Breakdown coverage extensions:
 - Spoilage increased limit from \$250,000 to \$500,000
 - Service Interruption increased limit from \$1,000,000 to \$2,500,000
 - Extra Expense increased limit from \$500,000 to \$1,000,000
 - Expediting Expense increased limit from \$250,000 to \$500,000
 - Hazardous Substance increased limit from \$125,000 to \$1,000,000
 - Ammonia Contamination increased limit from \$125,000 to \$500,000
- Fine Arts: Changed language from "as scheduled not to exceed \$1,000,000" to "\$2,500,000 limit subject to \$250,000 per item unless scheduled."
- Ingress/Egress: Added extension limit to Limits of Liability table under Time Element section
- Interruption by Civil Authority: Increased limit from \$1,000,000 to \$2,500,000 and moved under Time Element section
- Landscape Improvements: Added language caused by or resulting from a Named Peril to match coverage language.
- Valuable Papers, Records: Increased limit from \$1,000,000 to \$2,500,000

- Leasehold Interest: Increased limit from \$500,000 to \$2,500,000
- Service Interruption: Increased limit from \$500,000 to \$2,500,000
- Transit: Increased limit from \$500,000 to \$2,500,000
- Unmanned Aircraft Systems: Added language including attached equipment
- Occurrence Limit of Liability: Changed section title to Maximum Amount Payable
- Deductibles: Moved definitions for Named Storm and Tier One Counties under Definitions section
- Property excluded section:
 - o Item E. Roadways, highways, or streets added roadway safety and control systems to section
 - Item F. Changed Earthquake to Earth Movement since Earthquake is now included in definition of Earth Movement
- Transit: Reordered item h as this was previously included under exclusions for Transit and is now its
 own section. Added Additional coverage provisions section heading. Reorganized section.
- Section D Equipment Breakdown section: Removed table items already included in the Limits of Liability table and made updates to language.
- Section E Loss Adjustment and Settlement section: Updated Fine Arts to include unscheduled fine arts.
- Section G General Provisions: Added language for Additional Insured Interests/Certificates of Coverage
- Other: Format changes and clarifications were made with minimal impact

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy. If you have any questions please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

We look forward to another successful year and we appreciate and thank you for your continued participation in TAC Risk Management Pool.

Sincerely,

Lisa McCaig

Lisa mc Caign

TAC Risk Management Consultant

2019



2019

INVOICE

Walker County Attn: Elizabeth Jan 1100 University Ave Huntsville, TX 77340-4639

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$85,648
Total Due:	\$85,648

Invoice Due Date: July 1, 2019

Invoice #: 25465

Coverage #: PR-2360-20190701-1

Coverage Period: July 1, 2019 - July 1, 2020

Member Number: 2360

	and the second second second
	Invoice Due Date: July 1, 2019
Walker County	Invoice #: NRCN-25465-PC
Attn: Elizabeth Jan	Contribution Due:\$85,64
1100 University Ave	Amount Enclosed:
Huntsville, TX 77340-4639	
If the total amount enclosed is not \$85,648, please use the notes section below to explain:	
	Please make checks payable to:
	Texas Association of Counties Risk Management Pool
	Box # 2426
-	San Antonio, TX 78298-9900
7	04/26/2019

2019

Walker County # 2360

Coverage Number: PR-2360-20190701-1

Property Contribution & Coverage Declarations

Member: Walker County

Coverage Period: July 1, 2019 through July 1, 2020

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution
Property Limits	TOTAL COVERED VALUE	S STATE OF THE SAME	
All Other Perils- any other covered loss except those addressed with separate deductibles	\$54,454,000	\$5,000	\$75,724
Coverage with Separate Deductibles	Sublimits		
Flood- Special Hazard Zones- Excess of	20 500 000	Not to exceed \$500,000 per building	leands d
National Flood Insurance Program Limits	\$2,500,000	Not to exceed \$500,000 per contents	Included
Flood- Except Special Hazard Zones	\$10,000,000	\$25,000	Included
Earthquake	\$10,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$50,000,000	\$5,000	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Crime	\$250,000	\$1,000	Included
Optional Coverage			
Mobile Equipment	As Scheduled	\$1,000	\$9,924
PROPERTY CONTRIBUTION		\$85,	648

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties

Attention: CLAIMS P. O. Box 2131 Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by _______ as authorized representative of the Pool on _04/26/2019 in Austin, Texas.

2019

Property and Mobile Equipment Schedule

Member: Walker County

Coverage Period: July 1, 2019 to July 1, 2020

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
0	001	PCT 3 COMMISSIONER BUILDING 2986 B STATE HIGHWAY 19 N HUNTSVILLE, TX, 77320		RCV	ISO - 3	2018	1	900	\$125,000	\$10,000	\$0	\$135,000	\$187
1	001	WALKER COUNTY COURTHOUSE 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	X	RCV	ISO - 4	1969	4	32,637	\$6,896,000	\$852,000	\$0	\$7,748,000	\$10,722
1	002	COURTHOUSE GAZEBO 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	×	RCV	ISO - 1	1996	1	391	\$16,000	\$0	\$0	\$16,000	\$27
1	999	SITE IMPROVEMENTS 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3		0	0	\$0	\$0	\$8,000	\$8,000	\$11
2	999	SITE IMPROVEMENTS 751 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$40,000	\$40,000	\$55
3	001	JOE MALAK JR. SHOP BUILDING 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	x	RCV	ISO - 3	1998	1	3,200	\$328,000	\$87,000	\$0	\$415,000	\$574
3	002	OIL/RECYCLE CENTER 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	2004	4	1,240	\$69,000	\$8,000	\$0	\$77,000	\$107
3	003	EQUIPMENT STORAGE BUILDING 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 3	2010	1	3,800	\$112,000	\$3,000	\$0	\$115,000	\$159
3	999	SITE IMPROVEMENTS 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3		0	0	\$0	\$0	\$29,000	\$29,000	\$40
4	001	GREENHOUSE 1 102 TAM ROAD HUNTSVILLE, TX, 77320	х	RCV	ISO - 3	1990	1	2,484	\$72,000	\$3,000	\$0	\$75,000	\$104
4	002	GREENHOUSE 3 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	360	\$4,000	\$0	\$0	\$4,000	\$7

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
4	003	GREENHOUSE 2 102 TAM ROAD HUNTSVILLE, TX, 77320	Х	RCV	ISO - 3	2000	1	544	\$7,000	\$1,000	\$0	\$8,000	\$1
4	004	WALKER COUNTY EXTENSION OFFICE 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1990	1	6,300	\$685,000	\$136,000	\$0	\$821,000	\$1,13
4	005	EDUCATION PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	1,156	\$48,000	\$0	\$0	\$48,000	\$8
4	006	GREENHOUSE 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	1,040	\$16,000	\$1,000	\$0	\$17,000	\$2
4	007	STORAGE BUILDING 1 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	216	\$9,000	\$3,000	\$0	\$12,000	\$2
4	008	PAVILION 2 102 TAM ROAD HUNTSVILLE, TX, 77320	Х	RCV	ISO - 1	2005	1	210	\$4,000	\$0	\$0	\$4,000	\$
4	009	PAVILION 3 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	45	\$1,000	\$0	\$0	\$1,000	\$.
4	010	WALK WAY PAVILION 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	24	\$1,000	\$0	\$0	\$1,000	\$.
4	011	STORAGE BUILDING 2 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	1	360	\$22,000	\$5,000	\$0	\$27,000	\$4.
4	012	RESTROOM/STORAGE BUILDING 102 TAM ROAD HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	2000	1	192	\$38,000	\$1,000	\$0	\$39,000	\$6
4	013	STORAGE BUILDING 3 102 TAM ROAD HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	2000	1	360	\$16,000	\$5,000	\$0	\$21,000	\$3
4	014	PAVILION 5 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	72	\$2,000	\$0	\$0	\$2,000	\$
4	016	STORAGE BUILDING 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	288	\$6,000	\$3,000	\$0	\$9,000	\$1
4	017	PAVILION 6 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	153	\$2,000	\$0	\$0	\$2,000	\$:
4	018	WALKWAY PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	48	\$1,000	\$0	\$0	\$1,000	\$2

Texas Association of Counties Risk Management Pool 04/26/2019

Walker County # 2360 Coverage Number: PR-2360-20190701-1

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
4	019	GREENHOUSE PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	2000	1	550	\$15,000	\$0	\$0	\$15,000	\$25
4	020	STORAGE BUILDING 5 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	288	\$15,000	\$4,000	\$0	\$19,000	\$32
4	021	STORAGE BUILDING 6 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	-1	80	\$1,000	\$1,000	\$0	\$2,000	\$3
4	022	PAVILION 8 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	1	300	\$7,000	\$0	\$0	\$7,000	\$12
4	024	CARPORT PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	2000	1	320	\$4,000	\$0	\$0	\$4,000	\$6
4	025	STORAGE BUILDING 7 102 TAM ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	2001	1	204	\$9,000	\$3,000	\$0	\$12,000	\$17
4	999	SITE IMPROVEMENTS 102 TAM ROAD HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$19,000	\$19,000	\$26
5	001	PRECINCT 3 JUSTICE COMPLEX 2986A STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1991	1	2,280	\$292,000	\$49,000	\$0	\$341,000	\$472
5	002	STORAGE BUILDING 2986A STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	1991	1	128	\$3,000	\$2,000	\$0	\$5,000	\$8
5	999	SITE IMPROVEMENTS 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$9,000	\$9,000	\$12
6	001	ROAD AND BRIDGE SHOP 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1994	1	3,000	\$202,000	\$41,000	\$0	\$243,000	\$336
6	002	EQUIPMENT STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1996	1	2,100	\$58,000	\$3,000	\$0	\$61,000	\$84
6	004	USED OIL STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	2000	1	32	\$1,000	\$1,000	\$0	\$2,000	\$3
6	005	STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	х	RCV	ISO - 3	1990	1	80	\$1,000	\$1,000	\$0	\$2,000	\$3
6	999	SITE IMPROVEMENTS 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320		RCV	ISO - 3		0.	0	\$0	\$0	\$23,000	\$23,000	\$32

Texas Association of Counties Risk Management Pool 04/26/2019

Walker County # 2360 Coverage Number: PR-2360-20190701-1

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
7	001	SCALE OFFICE BUILDING 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	х	RCV	ISO - 1	2004	1	1,400	\$133,000	\$14,000	\$0	\$147,000	\$244
7	002	SCALE CANOPY 3179 INTERSTATE 45 NORTH NEW WAVERLY, TX, 77358	x	RCV	ISO - 3	2005	1	9,118	\$262,000	\$0	\$0	\$262,000	\$360
7	003	KITCHEN BUILDING 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 1	2005	1	144	\$7,000	\$2,000	\$0	\$9,000	\$15
7	004	STORAGE BUILDING 1 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 1	2005	1	56	\$1,000	\$1,000	\$0	\$2,000	\$3
7	005	STORAGE BUILDING 2 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 1	2005	1	64	\$1,000	\$1,000	\$0	\$2,000	\$3
7	006	SCALE HOUSE 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	2004	1	1,080	\$125,000	\$11,000	\$0	\$136,000	\$188
7	999	SITE IMPROVEMENTS 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3		0	0	\$0	\$0	\$47,000	\$47,000	\$65
8	001	JUSTICE CENTER/OFFICES 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	2000	1	17,353	\$3,627,000	\$2,377,000	\$0	\$6,004,000	\$8,309
8	002	STORAGE BUILDING 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	2011	1	4,000	\$187,000	\$97,000	\$0	\$284,000	\$393
8	999	SITE IMPROVEMENTS 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$42,000	\$42,000	\$58
9	001	GIBBS-POWELL HOME 1228 11TH STREET HUNTSVILLE, TX, 77320	x	HIST	ISO - 1	1862	2	2,479	\$420,000	\$67,000	\$0	\$487,000	\$809
9	002	MUSEUM PAVILION 1228 11TH STREET HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	1980	1	400	\$13,000	\$0	\$0	\$13,000	\$22
9	003	MUSEUM STORAGE BUILDING 1228 11TH STREET HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	1	49	\$3,000	\$1,000	\$0	\$4,000	\$7
9	999	SITE IMPROVEMENTS 1228 11TH STREET HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$5,000	\$5,000	\$7

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
10	001	WALKER COUNTY SENIOR/HEALTH CENTER 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1985	1	12,808	\$1,539,000	\$198,000	\$0	\$1,737,000	\$2,404
10	003	VOTING STORAGE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	2000	1	450	\$40,000	\$241,000	\$0	\$281,000	\$467
10	004	CIVIL BUILDING 1 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1994	1	3,000	\$356,000	\$32,000	\$0	\$388,000	\$537
10	005	CIVIL BUILDING 2 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	1994	1	3,060	\$364,000	\$33,000	\$0	\$397,000	\$549
10	006	CIVIL OFFICE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1994	1	1,500	\$180,000	\$0	\$0	\$180,000	\$249
10	007	VEHICLE STORAGE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	1985	1	2,640	\$63,000	\$7,000	\$0	\$70,000	\$116
10	008	SHOP BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	x	RCV	ISO - 3	1994	1	3,840	\$314,000	\$75,000	\$0	\$389,000	\$538
10	012	STORAGE CONTAINER 1 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 3	2000	1	320	\$4,000	\$4,000	\$0	\$8,000	\$11
10	013	STORAGE SHED 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	×	RCV	ISO - 1	2010	1	60	\$1,000	\$1,000	\$0	\$2,000	\$3
10	014	STORAGE CONTAINER 2 344 STATE HIGHWAY 75 HUNTSVILE, TX, 77320	x	RCV	ISO - 3	2000	1	320	\$4,000	\$4,000	\$0	\$8,000	\$11
10	999	SITE IMPROVEMENTS 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$3,000	\$3,000	\$4
11	001	WALKER COUNTY JAIL 655 FM 2821 WEST HUNTSVILLE, TX, 77320	x	RCV	ISO - 6	2014	1	66,502	\$16,234,000	\$1,924,000	\$0	\$18,158,000	\$25,128
11	999	SITE IMPROVEMENTS 655 FM 2821 WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$63,000	\$63,000	\$87
12	001	OFFICE BUILDING 1036 11TH STREET HUNTSVILLE, TX, 77340	x	RCV	ISO - 6	1931	2	9,411	\$1,897,000	\$101,000	\$0	\$1,998,000	\$2,765

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
12	999	SITE IMPROVEMENTS 1036 11TH STREET HUNTSVILLE, TX, 77340		RCV	ISO - 3		0	0	\$0	\$0	\$5,000	\$5,000	\$7
13	001	ANNEX OFFICE BUILDING 1301 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	X*	RCV	ISO - 4	1970	2	22,000	\$3,567,000	\$713,000	\$0	\$4,280,000	\$5,923
13	999	SITE IMPROVEMENTS 1301 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3		0	0	\$0	\$0	\$16,000	\$16,000	\$22
14	001	WALKER COUNTY JUVENILE PROBATION 1021 UNIVERSITY AVENUE HUNTSVILLE, TX, 77320	х	RCV	ISO - 4	1994	1	5,382	\$675,000	\$116,000	\$0	\$791,000	\$1,095
15	001	VETERANS CENTER 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 4	2008	1	11,895	\$1,998,000	\$0	\$0	\$1,998,000	\$2,765
15	002	PAVILION/STORAGE BUILDING 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	х	RCV	ISO - 4	2008	1	2,635	\$139,000	\$0	\$0	\$139,000	\$192
15	003	MEETING HALL 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	х	RCV	ISO - 6	2008	1	13,764	\$2,258,000	\$135,000	\$0	\$2,393,000	\$3,312
15	004	WALKWAY PAVILION 1 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2012	1	48	\$1,000	\$0	\$0	\$1,000	\$2
15	005	WALKWAY PAVILION 2 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	2012	1	48	\$1,000	\$0	\$0	\$1,000	\$2
15	999	SITE IMPROVEMENTS 445 HIGHWAY 75 HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$69,000	\$69,000	\$95
16	001	WALKER COUNTY ADULT PROBATION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	Х	RCV	ISO - 3	1998	1	12,012	\$1,412,000	\$260,000	\$0	\$1,672,000	\$2,314
16	002	PAVILION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2010	1	440	\$14,000	\$0	\$0	\$14,000	\$19
16	999	SITE IMPROVEMENTS 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$4,000	\$4,000	\$6
17	001	WALKER COUNTY OFFICE ANNEX 3 1313 UNIVERSITY AVENUE HUNTSVILLE, TX, 77340	х	RCV	ISO - 4	1983	2	5,120	\$730,000	\$111,000	\$0	\$841,000	\$1,164

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
17	999	SITE IMPROVEMENTS 1313 UNIVERSITY AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3		0	0	\$0	\$0	\$4,000	\$4,000	\$6
18	001	JUSTICE OF THE PEACE #4 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 3	1995	.1	2,400	\$286,000	\$52,000	\$0	\$338,000	\$468
18	002	STORAGE BUILDING 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	×	RCV	ISO - 1	2000	1	150	\$3,000	\$2,000	\$0	\$5,000	\$8
18	999	SITE IMPROVEMENTS 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3		0	0	\$0	\$0	\$5,000	\$5,000	\$7
19	001	OFFICE BUILDING 123 BOOKER ROAD HUNTSVILLE, TX, 77320	x	RCV	ISO - 1	1990	1	432	\$46,000	\$11,000	\$0	\$57,000	\$95
19	002	ROAD AND BRIDGE SHOP 123 BOOKER ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1994	1	5,141	\$167,000	\$32,000	\$0	\$199,000	\$275
19	003	ANIMAL STALL BARN 123 BOOKER ROAD HUNTSVILLE, TX, 77320	Х	RCV	ISO - 3	1970	1	396	\$17,000	\$1,000	\$0	\$18,000	\$25
19	004	STORAGE BUILDING 123 BOOKER ROAD HUNTSVILLE, TX, 77320	х	RCV	ISO - 1	1990	1	238	\$11,000	\$1,000	\$0	\$12,000	\$20
19	999	SITE IMPROVEMENTS 123 BOOKER ROAD HUNTSVILLE, TX, 77320		RCV	ISO - 3		0	0	\$0	\$0	\$27,000	\$27,000	\$37
Buil	ding &	Contents Total:							\$46,188,000	\$7,848,000	\$418,000	\$54,454,000	\$75,724

FINE ARTS: Not Applicable

ltem	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
236		HUSTLER	936286 MOWER	17011651-R0610	07/01/2019	07/01/2020	\$7,949	\$19
Adu	It Prob	ation Tot	al Items Scheduled: 1				\$7,949	\$19
206	2012	KYMCO	UVX 500 ATV	RFBUS37A0CB490284	07/01/2019	07/01/2020	\$7,000	\$17
212	1991	HYSTER	FORK LIFT	D17G23013S	07/01/2019	07/01/2020	\$8,250	\$20
Eme	rgency	Management Tot	tal Items Scheduled: 2				\$15,250	\$37
104	1	KUBOTA	BX2350 TRACTOR	66404	07/01/2019	07/01/2020	\$10,250	\$25
143		HUSTLER	Z MOWER MDL#927772A	8041608	07/01/2019	07/01/2020	\$6,950	\$17

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
222	2010	SKY	200-6 ELECTRIC GOLF CART	10070065	07/01/2019	07/01/2020	\$6,545	\$16
Jail		Tota	al Items Scheduled: 3				\$23,745	\$58
61		DURA PATCHER	POTHOLE PATCHER	12664	07/01/2019	07/01/2020	\$27,852	\$68
69	1992	CATERPILLAR	MOTOR GRADER 120G	87V09550	07/01/2019	07/01/2020	\$93,907	\$228
71	1998	BANDIT	BRUSH CHIPPER 250	01332	07/01/2019	07/01/2020	\$23,600	\$57
73	1985	CATERPILLAR	TRACK LOADER 963	6Z1498	07/01/2019	07/01/2020	\$94,593	\$230
75	1998	CATERPILLAR	12H MOTOR GRADER	4XM01774	07/01/2019	07/01/2020	\$139,900	\$340
76		CATERPILLAR	PNEUMATIC ROLLER PS-150	3XR00781	07/01/2019	07/01/2020	\$49,957	\$121
77	1994	JOHN DEERE	595D WHEEL EXCAVATOR	FF595DX001427	07/01/2019	07/01/2020	\$31,100	\$76
105	1991	JOHN DEERE	TRACTOR/CAB	RW4255P003660	07/01/2019	07/01/2020	\$46,079	\$112
107		RHINO	MAGNUM CUTTER	2006000625	07/01/2019	07/01/2020	\$11,279	\$27
131	1972	HYSTER	FORKLIFT	72469	07/01/2019	07/01/2020	\$2,000	\$5
149	2011	CATERPILLAR	420E IT 4ES LOADER BACKHOE	DAN00427	07/01/2019	07/01/2020	\$84,793	\$206
227	2013	CATERPILLAR	EXCAVATOR 314ECR	CATO314EPZJT00467	07/01/2019	07/01/2020	\$213,505	\$519
235	2006	CATERIPLLAR	BULLDOZER	0RKG02841	07/01/2019	07/01/2020	\$49,950	\$121
247	2007	CATERPILLAR	CS563E	CNG02017	07/01/2019	07/01/2020	\$41,290	\$100
Pred	cinct 1,	Commissioner Total	al Items Scheduled: 14				\$909,805	\$2,211
62		POTHOLE PATCHER	DURAPATCHER 125DJT	SN12782	07/01/2019	07/01/2020	\$35,000	\$85
78	1999	CASE BACKHOE	LOADER 580 SUPER L	JJG0273643	07/01/2019	07/01/2020	\$46,200	\$112
79	2000	CATERPILLAR	MOTOR GRADER 140H	2ZK05671	07/01/2019	07/01/2020	\$156,250	\$380
80	1991	INGRAM	PNEUMATIC ROLLER R8120	CIN17406151401	07/01/2019	07/01/2020	\$23,500	\$57
82	1999	BENFORD	SP2008 ROLLER	CZ010	07/01/2019	07/01/2020	\$47,226	\$115
83		CAT	120H MOTOR GRADER	CAT012HECAF00721	07/01/2019	07/01/2020	\$149,384	\$363
108		NEW HOLLAND	TRACTOR W/BOOM AXE	TS110	07/01/2019	07/01/2020	\$87,463	\$213
109		NEW HOLLAND	TRACTOR	TB100	07/01/2019	07/01/2020	\$23,985	\$58
132		NEW HOLLAND	FM15M BATWING CUTTER	FM15M	07/01/2019	07/01/2020	\$6,765	\$16
204	1997	BANDIT	250XP CHIPPER	11609	07/01/2019	07/01/2020	\$15,000	\$36
205	2001	JOHN DEERE	700H LGP DOZER	896743	07/01/2019	07/01/2020	\$48,000	\$117
		HYSTER	H155XL FORKLIFT	F6G5886M	07/01/2019	07/01/2020	\$8,250	\$20
213	1000	JOHN DEERE	EXCAVATOR W/ HYDRAULIC THUMB	FF0200X050699	07/01/2019	07/01/2020	\$37,500	\$91
213	1998				FOR STATE OF	TO A POST CALL NAME.		14.
	1998	FORD	POWERSTAR SL	BE02986	07/01/2019	07/01/2020	\$2,000	\$5

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value C	ontribution
63	1997	PERFORMANCE	BRUSH BANDIT CHIPPER 111HP3	1F9890	07/01/2019	07/01/2020	\$19,500	\$47
66	1998	DURAPATCHER 81DJT		1543	07/01/2019	07/01/2020	\$15,000	\$36
85	1992	CATERPILLAR	MOTOR GRADER 120G	87V9525	07/01/2019	07/01/2020	\$89,907	\$218
86		JOHN DEERE	LOADER 544C	544CD406586DW	07/01/2019	07/01/2020	\$15,000	\$36
87	1999	CATERPILLAR	12H MOTOR GRADER	4XM01360	07/01/2019	07/01/2020	\$135,000	\$328
88	1998	CATERPILLAR	12H MOTOR GRADER	4XM01980	07/01/2019	07/01/2020	\$142,456	\$346
89		JOHN DEERE	310E BACKHOE/LOADER	T0310EX882015	07/01/2019	07/01/2020	\$45,529	\$111
90	2005	JOHN DEERE	CRAWLER DOZER	T045JX102883	07/01/2019	07/01/2020	\$65,732	\$160
91		DYNAPAC	PNEUMATIC ROLLER CP-142	2163BR2141	07/01/2019	07/01/2020	\$50,706	\$123
92		KOMATSU	MINI EXCAVATOR PC75UU-2	7885	07/01/2019	07/01/2020	\$20,000	\$49
93		CASE	EXCAVATOR CX130B	N8SAD1267	07/01/2019	07/01/2020	\$131,566	\$320
110	1994	FORD	TRACTOR 4408	D5NN7006A	07/01/2019	07/01/2020	\$6,500	\$16
111	1981	JOHN DEERE	TRACTOR JD-301A	305400	07/01/2019	07/01/2020	\$13,949	\$34
112		TERRAIN KING	W/FORD TRACTOR EA454C	BB94360	07/01/2019	07/01/2020	\$15,000	\$36
238	2004	VIBROMAX	STEEL WHEEL LOADER	JKC5308305	07/01/2019	07/01/2020	\$8,200	\$20
242		KUBOTA	TRACTOR W/BOOM MOWER	77605	07/01/2019	07/01/2020	\$85,500	\$208
243		CASE	580N BACKHOE LOADER	NBC540669	07/01/2019	07/01/2020	\$49,893	\$121
246		BOBCAT	E63 T4 COMPACT EXCAVATOR W/ATTACHMENTS	B34R11866	07/01/2019	07/01/2020	\$65,480	\$159
248	1999	GRADALL	GW-362-G3WD	0131373	07/01/2019	07/01/2020	\$4,500	\$11
Pred	cinct 3,	Commissioner Total	al Items Scheduled: 19				\$979,418	\$2,380
67	2004	DURAPATCHER	125DJT	14023	07/01/2019	07/01/2020	\$43,920	\$107
94	1999	JOHN DEERE	310E LOADER/BACKHOE	T0310EX879831	07/01/2019	07/01/2020	\$45,529	\$111
95	2003	BANDIT BRUSH	CHIPPER 250-XP	18871	07/01/2019	07/01/2020	\$23,911	\$58
96		CATERPILLAR	WHEEL LOADER 920	62K9544	07/01/2019	07/01/2020	\$26,000	\$63
97	1974	CATERPILLAR	TRAXCAVATOR 955L	85J7697	07/01/2019	07/01/2020	\$31,594	\$77
98	2005	CATERPILLARD	120H MOTOR GRADER	CAF00509	07/01/2019	07/01/2020	\$143,028	\$348
99		DYNAPAC CA152	VIBRATORY SOIL ROLLER	64221853	07/01/2019	07/01/2020	\$82,926	\$202
100		KUBOTA	TRACTOR W/LOADER M8540HDC	52734	07/01/2019	07/01/2020	\$35,589	\$86
116		JOHN DEERE	UTILITY TRACTOR 5520	5520	07/01/2019	07/01/2020	\$25,544	\$62
140	2006	RHINO	FRIO SHREDDER	11861	07/01/2019	07/01/2020	\$9,115	\$22
207	2008	CATERPILLAR	CP56 COMPACTOR	C5P00216	07/01/2019	07/01/2020	\$89,721	\$218
220		HYSTER	HYPAC ROLLER	B188G1815P	07/01/2019	07/01/2020	\$15,000	\$36
229	2005	GRADALL	XL3100	0210017732	07/01/2019	07/01/2020	\$40,000	\$97

Texas Association of Counties Risk Management Pool 04/26/2019

Walker County # 2360 Coverage Number: PR-2360-20190701-1

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
233	2016	JOHN DEERE	6110M CAB TRACTOR	1L06110MCGH858968	07/01/2019	07/01/2020	\$123,396	\$300
244		LEEBOY	ASPHALT MACHINE 7000B	97884	07/01/2019	07/01/2020	\$49,000	\$119
245		BOMAG	BW138AD-5 ROLLER	101650341186	07/01/2019	07/01/2020	\$43,853	\$107
249	2013	CATERPILLAR	416F BACKHOE	CAT0416FVKSF00907	07/01/2019	07/01/2020	\$55,000	\$134
Prec	cinct 4,	Commissioner	Total Items Scheduled: 17				\$883,126	\$2,146
64		BROCE	BROOM RJ350	403074	07/01/2019	07/01/2020	\$31,087	\$76
65	2004	CMI TEREX	RECLAIMER/STABILIZER RS325B	560148	07/01/2019	07/01/2020	\$205,345	\$499
68	2008	ETNYRE	CHIP SPREADER FWDK6409	K6409	07/01/2019	07/01/2020	\$224,838	\$546
226	2012	BROCE	BROOM SWEEPER RJT350	407835	07/01/2019	07/01/2020	\$48,796	\$119
Roa	d & Bri	dge	Total Items Scheduled: 4				\$510,066	\$1,240
Mob	Mobile Equipment Total: Total Items Scheduled: 75						\$4,083,382	\$9,924

UNMANNED AIRCRAFT: Not Applicable

Totals	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values	Total Contribution
Building & Contents Total:	287,537	\$46,188,000	\$7,848,000	\$418,000	\$54,454,000	\$75,724
Fine Arts Total:						
TOTAL Covered Values:					\$54,454,000	\$75,724
Mobile Equipment Total:					\$4,083,382	\$9,924
Unmanned Aircraft Total:					\$0	

Construction Type	Coverage Basis	Special	Flood Hazard Zon	es:
ISO 1 – F, Frame	RCV - Replacement Cost Value	A	A99	AR/AH
ISO 2 – JM, Joisted Masonry	HIST - Historical Reproduction Cost Value	AO	AR	AR/A0
ISO 3 – NC, Light Noncombustible	ACV - Actual Cash Value	AH	AR/A	٧
ISO 4 -MNC, Masonry Noncombustible	EXC – Excluded from Coverage	A1 - A30	AR/AE	V1 - V30
ISO 5 - MRF, Modified Fire Resistive		AE	AR/A1 - A30	VE
ISO 6 - FR, Fire Resistive		100		

JOINT RESOLUTION 2020-61

WHEREAS, the City of New Waverly by City Ordinance No. 2020-02 dated April 14, 2020; the City of Riverside by City Ordinance No. 97-20 dated April 2, 2020; and the Walker County Commissioners Court by Court Order No. 2020-44 dated March 30, 2020, have established similar programs of comprehensive emergency management which includes mitigation, preparedness, response, and recovery phases of emergency management; and

WHEREAS, the Cities of New Waverly and Riverside and Commissioners Court find that vulnerability to many potential hazards is shared by residents of New Waverly, Riverside, and the unincorporated portions of Walker County; and

WHEREAS, the contemplated action is specifically authorized by the aforementioned Ordinances and Court Order;

THEREFORE, BE IT RESOLVED that there is hereby established the Walker County Emergency Management organization which shall consist of the officers and employees of the Cities and of the County as designated in a joint emergency management plan, together with such organized volunteer groups as that plan may specify; and

BE IT FURTHER RESOLVED that the Mayors of New Waverly and Riverside and the Walker County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the Walker County program of comprehensive emergency management, including the preparation and maintenance of a joint emergency management plan for New Waverly, Riverside, and Walker County in accordance with this resolution.

RESOLVE	b this the day of, 2020.
Nathaniel James Mayor, City of New Waverly	John LeMaire Mayor, City of Riverside
Danny Pierce	 Kari French
County Judge, Walker County	County Clerk, Walker County