



WALKER COUNTY COMMISSIONERS COURT

Storm Shelter – 455 SH 75 N
Huntsville, Texas 77320
936-436-4910



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, JUNE 8, 2020
9:00 A.M.
WALKER COUNTY STORM SHELTER

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 26, 2020.
2. Approve minutes from Commissioners Court Special Session on June 4, 2020.
3. Receive financial Information as of June 1, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

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

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued June 4, 2020. – Butch Davis

District Clerk

9. Discuss and take action on using budgeted funds for cabinets in the District Clerk’s office, with 50% paid prior to cabinets being built, as set out in proposal from Dean’s Cabinets. – Robyn Flowers

Constable Precinct 4

10. Discuss and take action on changing the location of constable sales from the district courtroom to the Walker County Storm Shelter. – Constable Bartee

Treasurer

11. Discuss and take action on Order 2020-64, Treasurer Monthly Report for April 2020. – Amy Klawinsky
12. Discuss and take action on Disbursement Report for 05/26/2020 – 06/01/2020. – Amy Klawinsky

Purchasing

13. Discuss and take action to transfer FAS 10361, 2001 F150 Truck, from Constable 1 to Road and Bridge 2. – Mike Williford
14. Discuss and take action voluntary price reduction from Cleveland Asphalt. – Mike Williford

Auditor

15. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
16. Discuss and take action on approving Order 2020-62 amending the budget for the fiscal year ending September 30, 2020. – Patricia Allen

County Clerk

17. Presentation to the Court; Walker County Clerk Records Management Plan including Archival and Vitals. – Kari French
18. Discuss and or take action on Records Management Plan, Records Management and Preservation Fee, Records Archival Fee and Vital Records Fee. – Kari French

Planning and Development

19. Discuss and take action on variance request to Section 3.24.4 of the Walker County Subdivision Regulations to allow the lot lines of Lots 1 and 2, Block 37, Texas Grand Ranch, Section 14 to extend into the right of way line - Plat # 2019-028 J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2 – Andy Isbell
20. Discuss and take action on variance request to Section 5.4 of the Walker County Subdivision Regulations to allow no utility easement to be placed on Lot 2, Block 37, Texas Grand Ranch, Section 14 Plat # 2019-028 J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2 – Andy Isbell
21. Discuss and take action on variance request to Section 5.4 and Section 5.13 of the Walker County Subdivision Regulations to allow water utilities to be located within the right of way 2 feet from right of way edge Texas Grand Ranch, Section 14, Plat # 2019-028 J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2 - Andy Isbell
22. Discuss and take action on the approval of Construction Plans for Texas Grand Ranch Subdivision, Section 14, Plat # 2019-028 J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2 – Andy Isbell

Walker County Commissioners Court – Regular Session – June 8, 2020 – Agenda (cont'd)

23. Discuss and take action on approval of the Engineer's Construction Opinion of Cost dated 5/26/2020 submitted for Texas Grand Ranch Subdivision, Section 14 - Plat # 2019-028 , J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2 – Andy Isbell
24. Discuss and take action on acceptance of Performance Bond for Texas Grand Ranch Subdivision, Section 14, Bond # 0763083, dated 6/1/2020 in the amount of \$ 1,001,997.19 for Plat # 2019-028 , J.W. Ingersoll Survey, A-27, off of Dipping Vat Road - Pct. 2 – Andy Isbell
25. Discuss and take action on approval of final plat for Texas Grand Ranch Subdivision, Section 14, Plat # 2019-028 J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2 – Andy Isbell
26. Discuss and take action on James C. Hassell request for variance to Exhibit C Standard for cul-de-sac street of the Walker County Subdivision Regulations regarding 2% street cross slope for the Waverly Place Subdivision, Section 1, John Saddler Survey, A-45 - FM 1375 - Pct. 4 - Andy Isbell
27. Discuss and take action on preliminary approval of the Construction Plans for Legacy Estates Subdivision (a private subdivision) Plat # 2020-004 M.G. Cassillas Survey, A- 112 - SH 75 N - Pct. 1 – Andy Isbell
28. Discuss and take action on preliminary approval of the Plat for Legacy Estates Subdivision (a private subdivision) Plat # 2020-004 M.G. Cassillas Survey, A- 112 - SH 75 N - Pct. 1 - Andy Isbell
29. Discuss and take action on Tribute Ranch, LLC request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth for Plat # 2020-026 - Deer Forest Subdivision , Jose Maria De La Garza Survey, A-22, SH150 / FM 1097 - Pct. 4 – Andy Isbell
30. Discuss and take action on Dave and Susan Patterson request for variance to the Walker County Manufactured Home Rental Community Regulations regarding the authorization for the installation of a on-site sewage facility prior to final approval of the Infrastructure Development Plan (IDP) following standard permit application review P # 2020-007-RV Huntsville RV Park , A.J. Beard Survey , A-67 - SH 19 - Pct. 3 – Andy Isbell
31. Public hearing concerning (Plat # 2020-023) Re-Plat of Lots 2 and 3, Block 3, Section 6 of the Wildwood Shores Subdivision A. Whittaker Survey, A-581, Hillsborough Drive - Pct. 4 – Andy Isbell
32. Discuss and take action on Plat # 2020-023 Re-Plat of Lots 2 and 3, Block 3, Section 6 of the Wildwood Shores Subdivision A. Whittaker Survey, A-581, Hillsborough Drive - Pct. 4 – Andy Isbell
33. Public hearing concerning (Plat # 2020-025) Re-Plat of Tract 2 of Monjaras 7.47 Acre Subdivision J.H. Sheppard Survey, A-502 - Dorrell Road - Pct. 4 – Andy Isbell
34. Discuss and take action on Plat # 2020-025 Re-Plat of Tract 2 of Monjaras 7.47 Acre Subdivision J.H. Sheppard Survey, A-502 - Dorrell Road - Pct. 4 – Andy Isbell
35. Discuss and take action on Donald Craig Wiegat request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding boundary lines for Plat # 2020-021 , 1.500 Acres out of Tract 3 (43.71 acres) of the Craig Wiegat Tract, L.M. Collard Survey, A-10 - Jones Road - Pct. 4 – Andy Isbell
36. Discuss and take action on Plat # 2020-021, 1.500 Acres out of Tract 3 (43.71 acres) of the Craig Wiegat Tract, L.M. Collard Survey, A-10 - Jones Road - Pct. 4 – Andy Isbell
37. Discuss and take action on Mary L. Dunseith request for variance to Section 3.21 of the Walker County Subdivision Regulations regarding compliance with the requirements of the Walker County Manufactured Home Rental Community Regulations for conversion of property to RV Park , A.V. Sharp Survey, A-531 - SH 75 S - Pct. 4 – Andy Isbell

Commissioners Court

38. Update on the status of landscaping services at the downtown county facilities. – Commissioner Daugeette
39. Discuss closure and public not being able to do in person business with the Walker County Appraisal District. - Commissioner White
40. Discuss and take action on donations from Webber of 1940 tons of recycled limestone base. – Commissioner Henry
41. Discuss and approve to terminate real estate lease between the Walker County Community Agency, located at 344 State Hwy 75 North, Suite 300, Huntsville TX 77320, and Walker County. – Commissioner Henry
42. Discuss and take action on the quarterly VFD reports. – Sonja Tennant
43. Discuss and take action related to attestation confirming receipt of the funds from Cares Provider Relief Fund and agreeing to terms and conditions for acceptance of the money. – Judge Pierce
44. Discuss and take action related to information provided for the CARES ACT Coronavirus Relief Fund (CRF) and the amount that can be applied for by Walker County. – Judge Pierce
45. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deed T19-45. – Judge Pierce
46. Discuss and take action 2020-2021 Walker County Holiday Schedule. – Judge Pierce

Departmental Budget Presentations (immediately following Statutory Agenda):

Sheriff, Jail and OEM
Justice of the Peace, Pct. 1
District Attorney
County Clerk
Justice of the Peace, Pct. 3
Constable, Pct. 4
Texas AgriLife

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:

Walker County Commissioners Court – Regular Session – June 8, 2020 – Agenda (cont'd)

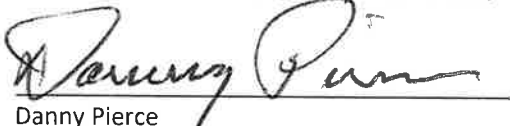
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code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

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 5th day of June, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.


Danny Pierce
County Judge

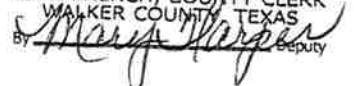
I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 5th day of June, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 5th day of June, 2020.


Kari A. French, County Clerk

FILED FOR POSTING
At 9:35 o'clock A M

JUN 05 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, May 26, 2020, 9:00 a.m.**



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CONSENT AGENDA

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

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

DEPARTMENT REPORTS

4. Receive 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.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued May 11, 2020.
Butch Davis presented information. We are at about 153 total with around 72 that have graduated out.

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

Commissioners Court

36. Discuss and take action on Resolution 2020-61 to establish the Walker County Emergency Management Organization. *Butch Davis presented information. This plan needed to be updated for all the entities.*

MOTION: Made by Commissioner Daugette to **APPROVE** Resolution 2020-61.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

9. Discuss and take action on Interlocal Agreement between Washington County and Walker County for a Rural County Alliance.
Butch Davis presented information. Kevin Dernas and Casey King were present and spoke about the partnership with in the counties and the benefit it will provide to each.

MOTION: Made by Commissioner Henry to **APPROVE** the Interlocal Agreement between Washington County and Walker County for a Rural County Alliance.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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 presented information.*

MOTION: Made by Commissioner Dauge to APPROVE the Resolution 2020-56.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

11. Discuss and take action to increase election worker pay to \$12/hr for presiding judges and \$11/hr for clerks. *Diana McRae presented information.*

MOTION: Made by Commissioner White to APPROVE an increase for election worker pay to \$12/hr. for presiding judges and \$11/hr. for clerks.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

12. Public Hearing regarding support of applying for Countywide Polling Place Program.

ACTION: Public hearing was opened at 9:19 a.m.

Diana McRae presented information and addressed the Court with the obstacles being faced for this election cycle. There was discussion among the Court.

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

13. Discuss and take action on Resolution and Order 2020-57 to adopt support of applying for Countywide Polling Place Program.

MOTION: Made by Commissioner Dauge to APPROVE Resolution and Order 2020-57 to adopt support of applying for Countywide Polling Place Program.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

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 presented information.*

MOTION: Made by Commissioner White to APPROVE 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.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

15. 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 presented information.*

MOTION: Made by Commissioner Dauge to APPROVE Order 2020-59, for Votec Corporation Discretionary Exemption to purchase electronic poll books, curbside carts and accessories with CARES Act grant funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

16. Discuss and take action on combining two unfilled part-time janitorial positions into a full time position. *Larry Whitener presented information.*

MOTION: Made by Commissioner Dauge to APPROVE combining three unfilled part-time janitorial positions into a permanent full time position

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Treasurer

17. Discuss and take action on Disbursement Report for 05/05/2020 – 05/21/2020. *Amy Klawinsky presented information.*

MOTION: Made by Commissioner Kuykendall to APPROVE Disbursement Report for 05/05/2020 – 05/21/2020.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Purchasing

18. Discuss and take action for disposal of WatchGuard Systems, FAS# 12331, FAS# 11722, FAS#11718, FAS# 11717, FAS# 11176, and FAS # 11143.
Mike Williford presented information. Charlsa Dearwester spoke via tele conference regarding the disposal of these items.

MOTION: **Made by Commissioner White to APPROVE disposal of WatchGuard Systems, FAS# 12331, FAS# 11722, FAS#11718, FAS# 11717, FAS# 11176, and FAS # 11143.**

SECOND: **Made by Commissioner Daugette.**

VOTE: **Motion carried unanimously.**

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 presented information.

MOTION: **Made by Commissioner Daugette to APPROVE to issue a BID for bulk cement.**

SECOND: **Made by Commissioner Henry.**

VOTE: **Motion carried unanimously.**

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 presented information.

MOTION: **Made by Commissioner Daugette to APPROVE to issue a BID for bulk fly ash/lime blend.**

SECOND: **Made by Commissioner Henry.**

VOTE: **Motion carried unanimously.**

21. Discuss and take action for the award of C2360-20-008 Civil Engineering Services.
Mike Williford presented information. Charlsa Dearwester spoke regarding this item. There was discussion on this among the Court.

MOTION: **Made by Commissioner Daugette to APPROVE the award of C2360-20-008 Civil Engineering Services.**

SECOND: **Made by Commissioner Henry.**

VOTE: **Motion carried unanimously.**

Auditor

22. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. \$ 780,707.02 / \$ 570,106.66

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

SECOND: **Made by Commissioner Henry.**

VOTE: **Motion carried unanimously.**

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.

ACTION: **Public hearing was opened at 9:47 a.m.**
Andy Isbell presented information.

ACTION: **Public hearing was closed at 9:49 a.m.**

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.

MOTION: **Made by Commissioner Daugette to APPROVE Plat # 2020-019, Re-Plat.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

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 presented information.

MOTION: **Made by Commissioner White to APPROVE 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.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously.**

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 presented information.

MOTION: Made by Commissioner White to APPROVE Texas Grand Ranch, Section 14 request for variance to Section 6.2 of the Walker County Subdivision Regulations relating to road grade.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner Daugette to APPROVE Richard Killingsworth's request for variance to Section 5:03 (c) of the Walker County Regulations for Flood Plain Management relating to base flood elevation data generation, subject to notation of the space of the development location to be outside the floodplain.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

28. Discuss and take action on revision of schedule of fees and fee payment requirements.

Andy Isbell presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE the revision of schedule of fees and fee payment requirements with an increase of 1.5% value of construction as presented in Court.

SECOND: Made by Commissioner Kuykendall.

There was discussion among the Court and others who were present in the Courtroom. There was discussion on excluding the 25% from the initial 1.5%.

OPPOSED: Commissioner White

VOTE: Motion carried.

29. 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 presented information.

MOTION: Made by Commissioner Daugette to APPROVE the base flood elevation determination for Deep River Plantation Subdivision based upon letter from Bleyl Engineering dated 5/12/2020.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner Daugette to APPROVE 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.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

31. Discuss and take action on Walker County ESD #1 FY19 Annual Report and Pledge for Securities.

Luciann Smith presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County ESD #1 FY19 Annual Report and Pledge for Securities.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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 presented information.
- MOTION:** **Made by Commissioner Kuykendall to APPROVE the engineering contract for the GrantWorks/GLO Contract 20-065-104-C279, CDBG funds for Hurricane Harvey damage.**
- SECOND:** **Made by Commissioner Dauge.**
- VOTE:** **Motion carried unanimously.**
33. Discuss and take action on request for Unclaimed Capital Credits for 2020 from the Texas Comptroller of Public Accounts.
Judge Pierce presented information.
- MOTION:** **Made by Judge Pierce to APPROVE the request for Unclaimed Capital Credits for 2020 from the Texas Comptroller of Public Accounts.**
- SECOND:** **Made by Commissioner White.**
- VOTE:** **Motion carried unanimously.**
34. Discuss and take action on Resolution 2020-60, in support of the Alabama Coushatta Indian Reservation.
Judge Pierce presented information.
- MOTION:** **Made by Commissioner White to APPROVE Resolution 2020-60.**
- SECOND:** **Made by Commissioner Dauge.**
- VOTE:** **Motion carried unanimously.**
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 presented information.
- MOTION:** **Made by Commissioner Henry to APPROVE 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.**
- SECOND:** **Made by Commissioner Kuykendall.**
- VOTE:** **Motion carried unanimously.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:57 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 26, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION**
Thursday, June 4, 2020, 4:45 p.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 4:45 p.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.

STATUTORY AGENDA

Emergency Management

1. Discuss and take action on Walker County Disaster Declaration Extension issued May 26, 2020.
Sherri Pegoda presented information.

MOTION: Made by Commissioner White to **APPROVE** the Walker County Disaster Declaration Extension until the next Commissioner's Court Meeting.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

2. Discuss and take action on changing the location of the Commissioners Court meetings during the COVID-19 pandemic.
Judge Pierce presented information. Assistant District Attorney, Quentin Russell spoke about meeting dates and the ability for the public to attend. The Commissioners Courtroom is not large enough and the District Courtroom will not be available due to the Court having hearings. There was discussion on options as well as technology availability.

MOTION: Made by Commissioner Daugette to **APPROVE** changing the location of Commissioners Court to the Walker County Storm Shelter until changed by future Commissioners Court action. This is due to the health pandemic Covid-19 to be in compliance with CDC guidelines for appropriate social distancing.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 5:12 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, June 4, 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 June 1, 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 June 1, 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 June 01, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 10,957,107.55	\$ 21,113,008.74	\$ 13,645,390.47	\$ (2,462,612.00)	\$ 15,962,113.82
192 - Debt Service Fund	\$ 227,619.41	\$ 1,341,518.00	\$ 233,583.77	\$ -	\$ 1,335,553.64
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,486,832.47	\$ 3,501,636.08	\$ 600,000.00	\$ 5,267,952.15
301 - Walker County EMS Fund	\$ 830,374.67	\$ 1,422,381.23	\$ 2,592,381.64	\$ 1,253,000.00	\$ 913,374.26
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,406.15	\$ 25.00	\$ -	\$ 19,369.69
	14,715,845.93	29,365,146.59	19,973,016.96	(609,612.00)	23,498,363.56
<u>Projects</u>					
105 - General Projects Fund	\$ 1,759,793.40	\$ 74,020.07	\$ 74,959.82	\$ 271,000.00	\$ 2,029,853.65
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	-	-	-	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 38,528.87	\$ 46,823.68	\$ -	\$ (8,294.81)
474 - CDA Victims Assistance Grant	\$ -	\$ 20,731.63	\$ 35,121.19	\$ -	\$ (14,389.56)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 10,267.72	\$ -	\$ -	\$ 14,483.57
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 7,942.32	\$ 5,317.00	\$ -	\$ 60,462.85
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 64,553.37	\$ 33,109.80	\$ -	\$ 581,851.77
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 60,148.76	\$ -	\$ -	\$ 144,387.21
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 2,170.37	\$ -	\$ -	\$ 10,430.93
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 7,240.04	\$ 5,058.51	\$ -	\$ 34,723.15
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,145.38	\$ 1,420.00	\$ -	\$ 3,991.90
523 - County Jury Fee Fund	\$ -	\$ 4,608.04	\$ -	\$ -	\$ 4,608.04
525 - Court Reporter Services Fund	\$ -	\$ 9,630.24	\$ 2,394.60	\$ -	\$ 7,235.64
526 - County Law Library Fund	\$ 4,213.42	\$ 22,399.48	\$ 28,213.33	\$ -	\$ (1,600.43)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 19,221.09	\$ 46,145.08	\$ -	\$ 237.34
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,038.52	\$ 3,465.12	\$ -	\$ 46,468.01
538 - JP Truancy Prevention and Diversion	\$ -	\$ 2,567.08	\$ -	\$ -	\$ 2,567.08
539 - County Speciality Court Programs	\$ -	\$ 361.40	\$ -	\$ -	\$ 361.40
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 11,370.30	\$ 4,299.89	\$ -	\$ 84,523.95
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 877.87	\$ -	\$ -	\$ 6,149.57
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 29,229.45	\$ 9,364.96	\$ -	\$ 19,864.49
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 27,824.47	\$ 5,840.65	\$ -	\$ 82,751.42
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	\$ -	\$ 2,584,063.11	\$ 3,249,090.51	\$ -	\$ (665,027.40)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 422.00	\$ 804.18	\$ -	\$ 97,407.79
641 - Juvenile Grant State Aid Fund	\$ -	\$ 144,310.10	\$ 118,828.97	\$ -	\$ 25,481.13
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 22,512.00	\$ 31,587.00	\$ -	\$ (9,075.00)
644 - Juvenile Medical Grant	\$ -	\$ 22,896.42	\$ 21,193.02	\$ -	\$ 1,703.40
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	\$ 63,931.86	\$ -	\$ 4,301.14
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 698,642.62	\$ 811,852.92	\$ -	\$ 178,626.67
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,756.53	\$ 104,466.95	\$ -	\$ 25,289.58
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,939.69	\$ 74,296.69	\$ -	\$ 6,643.00
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,462.91	\$ 23,007.35	\$ -	\$ 1,455.56
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 15,518.79	\$ -	\$ -	\$ 1,624,573.27
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 36,956.46	\$ 19,546.42	\$ -	\$ 101,669.80
802 - Walker County Public Safety Communications Cente	\$ 934,531.89	\$ 993,503.39	\$ 853,598.75	\$ -	\$ 1,074,436.53
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	5,268,793.23	5,713,795.88	-	4,603,501.37
	\$ 21,524,143.35	\$ 34,707,959.89	\$ 25,761,772.66	\$ (338,612.00)	\$ 30,131,718.58



Cash and Investments Report
Transactions Posted as of June 01, 2020
For the Fiscal Year Ending September 30, 2020

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 947,950.83	\$ 78,812.18	\$ 8,100,450.68	\$ 1,190,572.03	\$ 5,886,060.72	\$16,203,846.44
192 - Debt Service Fund	30,860.98	-	1,296,008.66	-	-	\$ 1,326,869.64
220 - Road & Bridge	1,247,398.39	-	4,202,294.59	-	-	\$ 5,449,692.98
301 - Walker County EMS Fund	755,651.38	200.00	62,970.78	60,416.34	160,703.74	\$ 1,039,942.24
180 - Public Safety Seized Money Fund	-	-	149,974.20	-	-	\$ 149,974.20
185 - General Fund - Healthy County Initiative F	1,511.85	-	17,857.55	-	-	\$ 19,369.40
	2,983,373.43	79,012.18	13,829,556.46	1,250,988.37	6,046,764.46	24,189,694.90
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	(14,075.51)	-	-	-	-	(14,075.51)
474 - CDA Victims Grant	(14,389.56)	-	-	-	-	(14,389.56)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	14,483.57	-	-	-	-	14,483.57
512 - County Records Preservation II Fund	28,137.93	-	32,324.92	-	-	60,462.85
515 - County Clerk Records Management and Pri	88,186.58	-	427,497.76	66,167.43	-	581,851.77
516 - County Clerk Records Archive Fund	58,228.59	-	499.00	85,659.62	-	144,387.21
518 - District Clerk Records Preservation	10,430.93	-	-	-	-	10,430.93
519 - District Clerk Rider Fund	5,391.72	-	29,331.43	-	-	34,723.15
520 - District Clerk Archive Fund	3,991.90	-	-	-	-	3,991.90
523 - County Jury Fee Fund	4,608.04	-	-	-	-	4,608.04
525 - Court Reporter Services Fund	7,235.64	-	-	-	-	7,235.64
526 - County Law Library Fund	(1,600.43)	-	-	-	-	(1,600.43)
536 - Courthouse Security Fund	237.34	-	-	-	-	237.34
537 - Justice Courts Security Fund	15,874.35	-	30,593.66	-	-	46,468.01
538 - JP Truancy Prevention and Diversion	2,567.08	-	-	-	-	2,567.08
539 - County Specialty Court Revenues Fund	361.40	-	-	-	-	361.40
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	14,967.57	-	69,556.38	-	-	84,523.95
551 - County and District Courts Technology Fun	5,129.70	-	1,019.87	-	-	6,149.57
560 - District Attorney Prosecutors Supplement F	4,884.49	-	-	-	-	4,884.49
561 - Pretrial Intervention Program Fund	31,694.41	-	51,057.01	-	-	82,751.42
562 - District Attorney Forfeiture Fund	3,353.23	-	169,881.76	-	-	173,234.99
563 - District Attorney Hot Check Fee Fund	3,534.87	-	-	-	-	3,534.87
574 - Sheriff Forfeiture Fund	6,727.41	864.60	408,688.32	-	-	416,280.33
576 - Sheriff Inmate Medical Fund	7,794.39	-	36,390.07	-	-	44,184.46
577 - DOJ-Equitable Sharing Fund	10,078.93	-	369,213.61	23,905.64	-	403,198.18
583 - Elections Equipment Fund	8,517.25	-	-	-	-	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/Allocat	(891,532.65)	-	-	-	-	(891,532.65)
640 - Juvenile Grant Fund (Title IVE)	45,843.58	-	51,564.21	-	-	97,407.79
641 - Juvenile Grant State Aid Fund	25,481.13	-	-	-	-	25,481.13
643 - Juvenile Grant-Commitment Reduction Fui	(9,075.00)	-	-	-	-	(9,075.00)
644 - Juvenile Medical Fund Grant	1,703.40	-	-	-	-	1,703.40
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(27,669.00)	-	-	-	-	(27,669.00)
647 - Juvenile Grant - Community Programs	4,301.14	-	-	-	-	4,301.14
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	30,512.16	30.00	34,040.66	115,337.89	-	179,920.71
616 - Adult Probation-Court Services Fund	25,306.76	-	-	-	-	25,306.76
617 - Adult Probation-Substance Abuse Services I	9,126.76	-	-	-	-	9,126.76
618 - Pretrial Diversion	1,455.56	-	-	-	-	1,455.56
801 - Sheriff Commissary Fund	39,323.19	-	62,346.61	-	-	101,669.80
802 - Walker County Public Safety Communicati	218,688.01	-	856,212.10	-	-	1,074,900.11
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(170,903.91)	894.60	3,105,731.49	1,493,471.78	0.00	4,429,193.96
	\$ 2,854,923.92	\$ 79,906.78	\$17,775,784.08	\$ 3,547,142.48	\$ 371,025.25	\$30,628,782.51



Cash and Investments Report
As of June 02, 2020
 Transactions Posted as of June 01, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 646,658.38	\$ 905,195.87	\$ -	\$ 1,551,854.25
851 Agency Fund - District Clerk	\$ 548,641.12	\$ -	\$ 538,440.92	\$ 1,087,082.04
852 Agency Fund - Criminal District Attorney	\$ 4,417.13	\$ -	\$ -	\$ 4,417.13
853 Agency Fund - Tax Assessor	\$ 2,031,592.66	\$ -	\$ -	\$ 2,031,592.66
854 Agency Fund - Sheriff	\$ 67,251.75	\$ -	\$ -	\$ 67,251.75
855 Agency Fund - Juvenile	\$ 2,129.82	\$ -	\$ -	\$ 2,129.82
856 Agency Fund - County Treasurer Jury	\$ 30.56	\$ -	\$ -	\$ 30.56
857 Agency Fund - Justice of Peace Precinct 4	\$ 26,353.60	\$ -	\$ -	\$ 26,353.60
858 Agency Fund - Adult Probation	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00
	\$ 3,329,940.02	\$ 905,195.87	\$ 538,440.92	\$ 4,773,576.81



Sales Tax Revenue Comparison by Fiscal Year

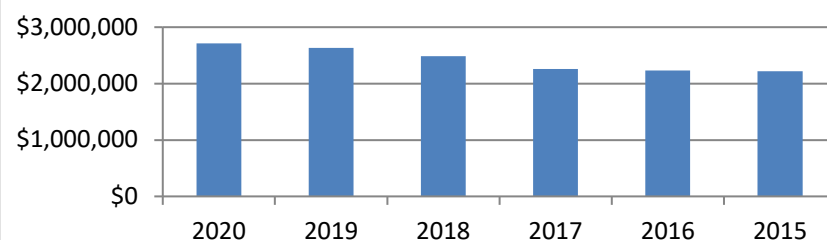
		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February	8.89%	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March	13.39%	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April	-11.00%	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May	0.51%	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June		\$ -	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July		\$ -	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August		\$ -	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September		\$ -	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 2,707,882.49	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
One-timePayment				\$ 230,654.85			
				<u>\$ 3,998,336.60</u>			
				\$2,633,664.99			
				2.82%			

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

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

Sales Tax Comparison Fiscal Year to Date As of May

For the Fiscal Calendar Year Ending September 30,2020





Weigh Station Revenue Comparison by Fiscal Year

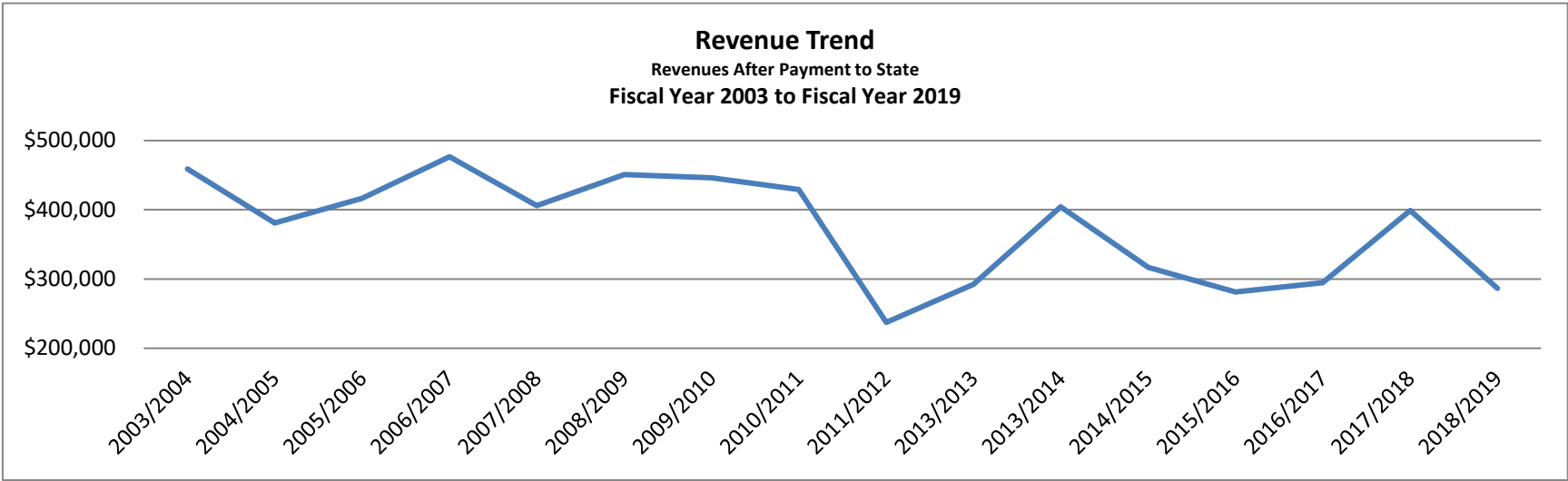
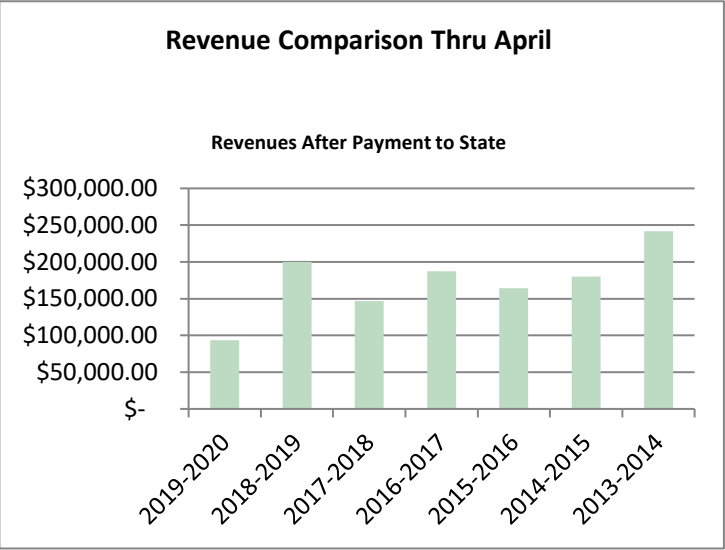
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ -	\$ -	\$ -	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ -	\$ -	\$ -	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$112,856.45	\$ (19,155.90)	\$ 93,700.55	\$286,342.62	\$398,755.45	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 93,700.55

This time last year \$199,936.27
% 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
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Budget for FY 19/20

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



***Walker County
Summary of Debt***

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$22,529.45</u>
Received by Collections Department	\$4,639.95
Paid by Credit Card	\$0.00
Remitted to County Treasurer	<u>\$17,889.50</u>
Revenues for the Month	<u>\$22,529.45</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
04/01/20	04/02/20			\$ 300.00		\$ 300.00
04/02/20	04/06/20	\$ 745.00	\$ -	\$ -		\$ 745.00
04/06/20	04/08/20	\$ 830.00	\$ -	\$ 249.65		\$ 1,079.65
04/07/20	04/13/20	\$ 4,659.90	\$ -	\$ 692.50		\$ 5,352.40
04/08/20	04/13/20	\$ 110.00	\$ -	\$ 167.00		\$ 277.00
04/13/20	04/16/20	\$ 1,335.00	\$ -	\$ -		\$ 1,335.00
04/14/20	04/23/20	\$ 545.00	\$ -	\$ 877.80		\$ 1,422.80
04/15/20	04/24/20	\$ 255.00	\$ -	\$ -		\$ 255.00
04/17/20	04/24/20	\$ 145.00	\$ -	\$ -		\$ 145.00
04/20/20	05/01/20	\$ 268.00	\$ -	\$ 1,173.00		\$ 1,441.00
04/22/20	05/08/20	\$ 573.00	\$ -	\$ 175.00		\$ 748.00
04/23/20	05/11/20	\$ 3,545.00	\$ -	\$ -		\$ 3,545.00
04/27/20	05/13/20	\$ 3,461.60	\$ -	\$ 830.00		\$ 4,291.60
04/28/20	05/15/20	\$ 708.00	\$ -	\$ 75.00		\$ 783.00
04/29/20	05/15/20	\$ 563.00	\$ -	\$ 100.00		\$ 663.00
04/30/20	05/15/20	\$ 146.00	\$ -	\$ -		\$ 146.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Deposits for the Period		\$ 17,889.50	\$ -	\$ 4,639.95		\$ 22,529.45

Funds Pending Remittance to Treasurer \$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 30 2020

Collections

Criminal/Civil fees receipted in Odyssey	\$5,211.10
Received by Collections Department	\$924.00
Paid by Credit Card	\$693.00
Remitted to County Treasurer	\$3,594.10
Revenues for the Month	\$5,211.10

Summary of Deposits/Remittances

[illegible]

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$2,779.50</u>
Received by Collections Department	\$1,103.00
Paid by Credit Card	\$498.00
Remitted to County Treasurer	<u>\$1,178.50</u>
Revenues for the Month	<u>\$2,779.50</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
04/01-02/20	04/03/20			\$ 277.00		\$ 277.00
04/03/20	04/13/20	\$ 46.00				\$ 46.00
04/06-07/20	04/13/20	\$ 439.00		\$ 71.00		\$ 510.00
04/08-10/20	04/13/20		\$ 20.00			\$ 20.00
04/13-14/20	04/23/20	\$ 265.00	\$ 185.00			\$ 450.00
04/15-16/20	05/06/20	\$ 149.00	\$ 293.00			\$ 442.00
04/17-20/20	05/06/20	\$ 279.50				\$ 279.50
04/21/20	04/22/20			\$ 179.00		\$ 179.00
04/22-28/20	04/29/20			\$ 441.00		\$ 441.00
04/29-30/20	04/30/20			\$ 135.00		\$ 135.00

Total Deposits for the Period	\$ 1,178.50	\$ 498.00	\$ 1,103.00	\$ -	\$ 2,779.50
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Funds Pending Remittance to Treasurer	\$0.00
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Due to an NSF payment, actual revenues for the period were \$2,539.50

Justice of Peace Precinct 4

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

	County	Weight Station	
FINE ONLY	\$2,379.40	\$7,262.00	Total Fine \$9,641.40

Collections

Criminal/Civil Fees receipted in Odyssey	\$17,299.60
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Received by Collections Department	\$3,335.40
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Paid by Credit Card	\$0.00
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Remitted to County Treasurer	\$13,964.20
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<u>Revenues for the Month</u>	<u>\$ 17,299.60</u>
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Summary of Deposits/Remittances

Date of TSG System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
04/01/20	04/02/20	\$ -		\$ 738.00		\$ 738.00
04/02/20	04/03/20	\$ -		\$ 250.00		\$ 250.00
04/03/20						\$ -
04/06/20	04/23/20	\$ 1,058.00		\$ 125.00		\$ 1,183.00
04/07/20	04/23/20	\$ 325.00		\$ 150.00		\$ 475.00
04/08/20						\$ -
04/09/20	04/23/20	\$ 145.00				\$ 145.00
04/10/20						\$ -
04/13/20	04/23/20	\$ 4,818.00				\$ 4,818.00
04/14/20				\$ 444.00		\$ 444.00
04/15/20	05/15/20	\$ 866.00				\$ 866.00
04/16/20	05/15/20	\$ 145.00				\$ 145.00
04/17/20						\$ -
04/20/20	05/15/20	\$ 2,350.40		\$ 80.00		\$ 2,430.40
04/21/20	04/22/20	\$ -		\$ 62.00		\$ 62.00
04/22/20						\$ -
04/23/20				\$ 421.00		\$ 421.00
04/24/20				\$ -		\$ -
04/27/20	05/15/20	\$ 4,018.80				\$ 4,018.80
04/28/20	04/29/20	\$ -		\$ 1,065.40		\$ 1,065.40
04/29/20	05/18/20	\$ 238.00				\$ 238.00
04/30/20						\$ -

Total Deposits for the Period	\$ 13,964.20	\$ -	\$ 3,335.40	\$ 17,299.60
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Funds Pending Remittance to Treasurer	\$17,299.60
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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.

WHEREAS, on May 26, 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

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

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

DATED this the 8th day of June, 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

P R O P O S A L

Cabinets By Dean
18475 Hwy. 75 North
Willis, Texas - 77378
936/344/8720
936/344/8008 (Fax)
Paula Blackwill or Lewis Allison (Contact)

Contractor:

Customer:

Cabinets by Dean, hereafter known as CBD, proposes to perform the work outlined below in accordance with the drawings and specifications submitted with this proposal. Further we agree to perform the work in accordance with CBD's standards in a workman like manner for the sum listed below as "BID TOTAL" with payment to be made as follows:

Please initial each line to acknowledge.

- 1.) A deposit of 50% (fifty percent) of the contract total is due and payable on order. This deposit will ensure the client's place in CBD's production schedule, as work is accepted and performed on a "1st come, 1st served" basis.
2. Date of payment does not equate to production start date. Start date will be determined by current shop production schedule.
- 3.) Material for your project will be ordered with deposit.
- 4.) The second installment of 40% of the contract total is due and payable at the time of delivery.
- 5.) CBD expects client to be available at time of delivery to inspect and take receipt of cabinets, with payment in hand.
- 6.) It is the standard policy of CBD to deliver the entire order at once, only after build and finish are also completed. "Finish" refers to the paint and/or staining of cabinetry, per client color selection.
- 7.) Should the client require changes in delivery, or request partial delivery and/or installation requiring a halt in production work, the 40% second installment is still due and payable at that time. Our production schedule is designed to complete a project prior to delivery, and we do not accept partial payments. CBD considers "Delivery" to be delivery of ANY cabinets, not exclusively all. CBD will schedule individual cabinet deliveries only if arrangements are made at time of order. A separate delivery charge will be levied per delivery trip.
- 8.) The final 10% is due and payable upon completion of the installation. Please make arrangements to have final payment in hand at time of completion. If CBD is contracted for production of cabinets only, with no finish, delivery, or installation, the outstanding balance is due upon completion, prior to cabinets leaving our shop. All cabinets not delivered and installed by CBD will ship FOB and client assumes all responsibility for damage or loss in shipment.

Production Schedule.

- 1.) On production start day, CBD recommends client be available at our shop for production launch meeting, where we will do our best to address any final questions or concerns, or to make any last minute adjustments or changes to the project plan or S.O.W,
- 2.) Once production begins, any changes will be handled as a written "Change Order". Charges will apply.

3.) Cabinet Production. This consists of the complete construction of cabinet cases, both lowers and uppers, to include face frames, adjustable shelves where designated, doors, drawer heads, drawer boxes, pull outs where designated

lazy susans where designated, and all door hinges and drawer slides.

Upon completion of build phase, client is requested to review and sign off on satisfaction of build, according to contract specifications.

4. Cabinet Finish. The complete preparation, staining, painting and clear coat,

interior and exterior of all cabinetry, to include accurate cure time. Prior to

finishing, client will sign off on chosen sample provided to insure correct match.

5.) Upon completion of finish phase, we request that client review finished cabinetry in our shop and sign off on work, prior to delivery.

6. Delivery. Delivery of cabinetry to installation location.

7. Upon completion of cabinet delivery, CBD will install cabinets to specs. Claims for damage, shortage, or error must be made within 3 calander days of delivery.

Change orders are to be paid for at time of order.

A finance charge of 1 1/2% per month will be added to all past due accounts.

All payments should be made to and Checks written to:

Cabinets by Dean Inc. Willis, Texas, 77378

Cabinets By Dean

Bid Total:
\$ 4797.52

Proposal good until: May 12, 2020

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. It is understood and agreed that this is work not provided for in any other agreement and no contractual rights arise until this is accepted in writing.

I further agree by signing that I understand the terms of this contract, and any disputes over terms, conditions, and or fulfillment will be settled in Willis, Montgomery County, Texas by mediation with representatives mutually agreed upon by CBD and myself.

Client Name (Print below) Signature: (Sign below) Date: (Note below)

CBD Representative: (Print Below) Signature: (Sign Below) Date: (below)

* END OF PROPOSAL *

Door Style: Slab Door
Upper Door Style: Slab Door
Exterior Material: Paint Grade Material
Interior Material: Paint Grade Material

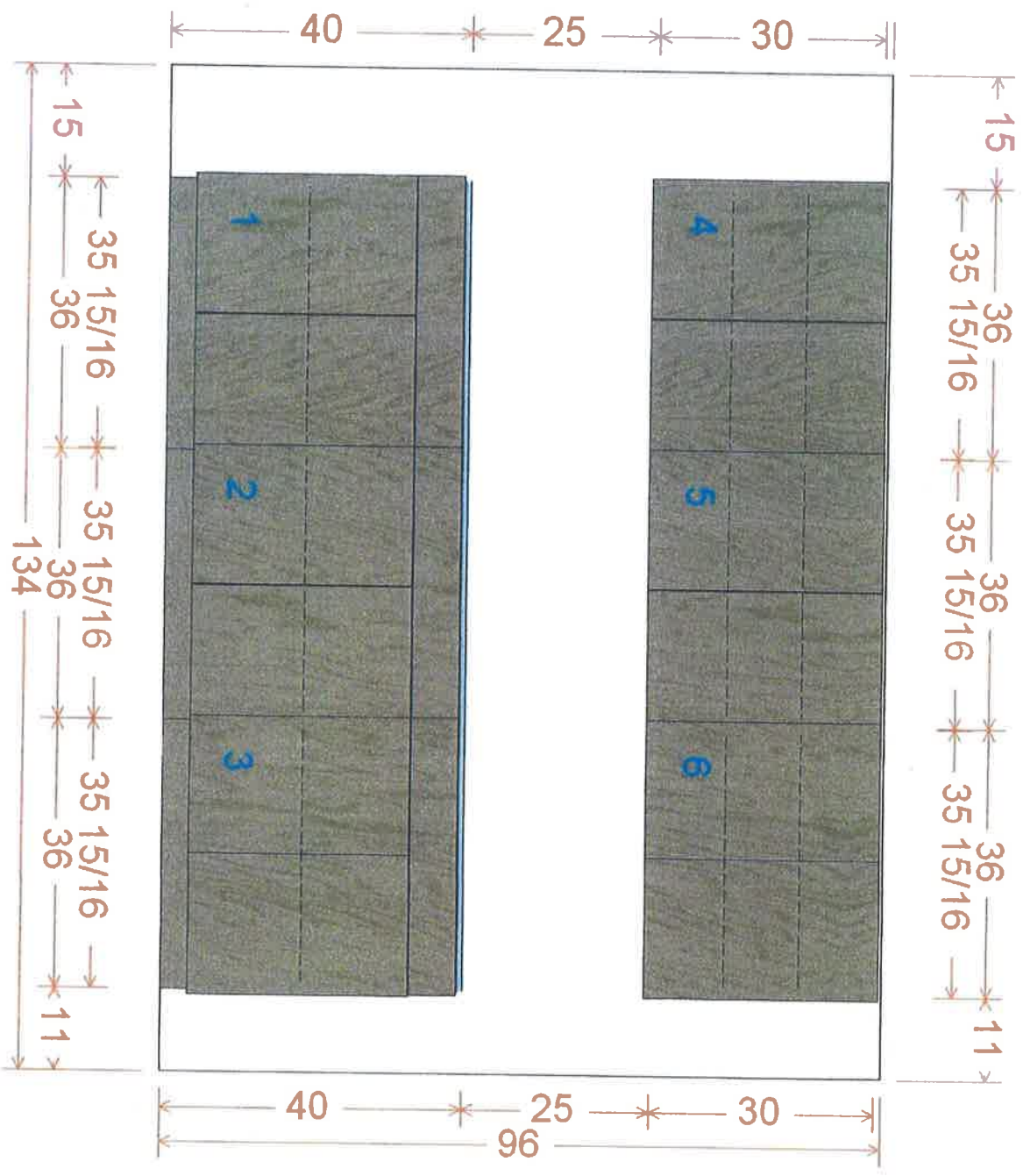
Items	Quantity		Price
BASE	9	lineal feet	700.82
Upper	9	lineal feet	638.80
Drawer Boxes	3		146.53
Adjustable Shelves	32.67	square feet	109.85
Doors	35.37	square feet	424.73
Drawer Fronts	3		44.06
Finished Ends	2		51.72
Countertops	9.06	lineal feet	468.76
Counter Edge Details	13.19	lineal feet	113.68
Counter Back Splashes	9.06	lineal feet	78.13
Moldings	11.6	lineal feet	44.99

Room Total: \$ 2822.07

Subtotal: \$ 2822.07

INSTALLATION	564.41
DELIVERY	282.21
FINISHING / PAINTED	1015.95
Design /Sales	112.88

Subtotal: \$ 4797.52



Cabinets By Dean

18475 Hwy 75 North
Walls, Texas 77378
Phone: 836/244/8720 Fax: 836/244/8008

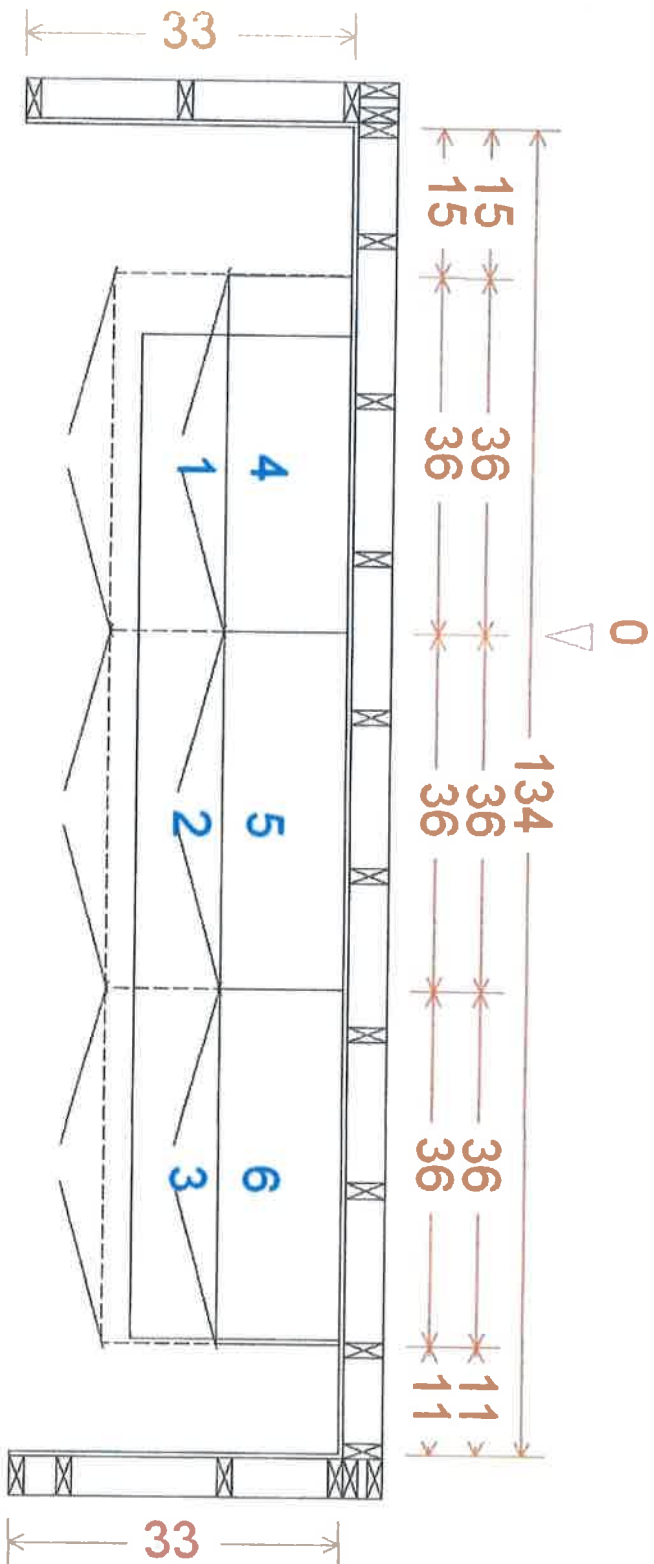
Robin Flowers

Break room Room 1

Elevation - Wall 2

Current Date: May 12, 2020

Scale: NTS



Cabinets By Dean		Robin Flowers		Floorplan	
18475 Hwy. 79 North Walls, Texas 77378 Phone: 936/344/8720 Fax: 936/344/8008		Break room Room 1		Current Date: May 12, 2020	
				Scale: NTS	

Treasurer

Monthly Report

For the Period April 01, 2020 thru April 30, 2020

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 06/04/2020

ORDER NO. 2020-64

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD April 1, 2020 THRU April 30, 2020**

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

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

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

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Dauge
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

4/1/2020

4/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	4,691,286.20	1,837,405.85	3,621,474.85	-1,784,069.00	2,907,217.20
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	62,506.90	1.00	0.00	1.00	62,507.90
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	1,269.00	25,333.00	26,602.00	-1,269.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,511.85	0.00	0.00	0.00	1,511.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	8,299.92	15,364.00	0.00	15,364.00	23,663.92
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	1,413,415.92	456,695.71	477,234.03	-20,538.32	1,392,877.60
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	175,799.15	280,811.70	256,944.83	23,866.87	199,666.02
	Accounts.Cash					
460.10000.10010	Affordable Housing Initiatives.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-14,451.74	5,780.70	5,780.70	0.00	-14,451.74
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance	-16,681.65	11,498.74	4,790.87	6,707.87	-9,973.78
	Coord.Balance Sheet Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
485.10000.10010	Grants - Homeland Security	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
511.10000.10010	County Records Management and	12,537.76	1,213.95	20.00	1,193.95	13,731.71
	Preservation Fund.Balance Sheet					
	Accounts.Cash					
512.10000.10010	County Records Preservation II	26,509.91	858.66	0.00	858.66	27,368.57
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and	91,588.01	6,951.30	3,628.33	3,322.97	94,910.98
	Preservation Fund.Balance Sheet					
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive	51,258.20	6,630.00	0.00	6,630.00	57,888.20
	Fund.Balance Sheet Accounts.Cash					
518.10000.10010	District Clerk Records Management and	9,940.66	285.32	0.00	285.32	10,225.98
	Preservation Fund.Balance Sheet					
	Accounts.Cash					
519.10000.10010	District Clerk Rider Fund.Balance Sheet	4,518.15	1,000.00	563.12	436.88	4,955.03
	Accounts.Cash					

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

4/1/2020

4/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	3,784.01	124.30	0.00	124.30	3,908.31
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	3,415.66	384.87	0.00	384.87	3,800.53
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	5,173.75	1,078.94	0.00	1,078.94	6,252.69
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	4,225.79	2,467.24	6,782.20	-4,314.96	-89.17
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	8,615.17	1,849.54	5,487.36	-3,637.82	4,977.35
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	15,682.21	192.14	0.00	192.14	15,874.35
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	1,971.79	590.29	0.00	590.29	2,562.08
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	141.09	201.13	0.00	201.13	342.22
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	15,912.32	664.14	0.00	664.14	16,576.46
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	4,916.79	166.41	0.00	166.41	5,083.20
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	6,957.70	350.00	1,475.42	-1,125.42	5,832.28
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	30,195.28	2,956.64	729.40	2,227.24	32,422.52
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	2,541.47	1,034.04	1,705.78	-671.74	1,869.73
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,379.84	131.97	50.00	81.97	3,461.81
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	6,727.41	0.00	0.00	0.00	6,727.41
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	6,630.58	546.83	0.00	546.83	7,177.41
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	0.00	10,078.93	0.00	10,078.93	10,078.93

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

4/1/2020

4/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	8,517.25	0.00	0.00	0.00	8,517.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	6,150.03	0.00	1,632.50	-1,632.50	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	3.17	0.00	4,098.85	-4,098.85	-4,095.68
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-862,228.90	352,557.28	359,555.62	-6,998.34	-869,227.24
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	147,420.77	76,840.37	96,399.53	-19,559.16	127,861.61
616.10000.10010	Adult Probation-Court Services Fund.Balance Sheet Accounts.Cash	50,591.74	0.00	11,539.09	-11,539.09	39,052.65
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	27,580.20	0.00	4,819.89	-4,819.89	22,760.31
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	6,494.56	0.00	2,496.32	-2,496.32	3,998.24
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	45,987.58	0.00	72.00	-72.00	45,915.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	38,438.29	20,227.22	18,348.90	1,878.32	40,316.61
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	-11,736.00	2,661.00	0.00	2,661.00	-9,075.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,903.63	2,847.00	2,622.97	224.03	4,127.66
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-5,013.00	1,254.00	21,750.00	-20,496.00	-25,509.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	11,113.64	8,546.00	7,882.46	663.54	11,777.18
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	34,582.23	5,496.19	2,895.96	2,600.23	37,182.46

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

4/1/2020

4/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	141,767.09	57,259.50	78,502.13	-21,242.63	120,524.46
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,720.02	0.00	225.00	-225.00	48,495.02
820.10000.10010	WalKerCountyEnterpyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		6,332,233.76	3,200,335.90	5,026,110.11	-1,825,774.21	4,506,459.55

Walker County Treasurer

Monthly Report

For the Month of April 2020

Bank Account	Beginning Balance 3/31/2020	Deposits	Withdrawals	Ending Balance 4/30/2020	Outstanding Checks 4/30/2020	Outstanding Deposits 4/30/2020	
Disbursement	6,799,540.91	1,969,221.47	4,005,778.06	4,762,984.32	504,320.58		4,258,663.74
Payroll	12,137.02	1,646,109.62	1,098,430.33	559,816.31	3,960.21		555,856.10
Prosperity - JP4	7,931.60	13,964.20	21,657.80	238.00			238.00
Jury fund	4,560.40	5,010.60	2,545.00	7,026.00	5,015.30		2,010.70
Credit Card deposits	17,895.03	19,650.22	31,585.27	5,959.98			5,959.98
Efile Credit Cards	17,545.53	18,502.18	29,000.00	7,047.71			7,047.71
Narcotics	734.53	0.07	0.00	734.60			734.60
AFLAC Flex-one	18,365.91	10,398.08	2,109.44	26,654.55	2,023.03		24,631.52
Insured Shelter Acct	6,369,193.02	1,832.23	0.00	6,371,025.25			6,371,025.25
Texpool	17,769,136.27	6,647.81	0.00	17,775,784.08			17,775,784.08
MBIA	3,543,947.24	3,195.24	0.00	3,547,142.48			3,547,142.48
	<u>34,560,987.46</u>	<u>3,694,531.72</u>	<u>5,191,105.90</u>	<u>33,064,413.28</u>	<u>515,319.12</u>	<u>0.00</u>	<u>32,549,094.16</u>
							32,549,094.16

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

April 30, 2020

FISCAL YEAR 2020

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

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 04/30/20

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	3130AECJ7	101437	1,000,000.00	1,000,000.00	FHLB	AFS		2.625	05/28/2020	999,925.37	1,001,838.98
	1006	912828XU9	101435	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.500	06/15/2020	2,995,340.54	3,004,804.68
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2020	395,455.29	397,388.73
	1006	558753KX6	101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	671,417.57	672,106.52
	1006	955006LQ2	100965	325,000.00	325,000.00	WEST OSO TX ISD SCH BLDG GO AGC QTEC	AFS	NR / AA	4.000	08/15/2020	325,000.00	327,752.34
	1006	912828Z22	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,987,085.58	3,020,976.57
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	237,928.75	238,727.77
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,012,436.04	2,043,515.62
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,050,230.82	5,139,843.75
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	695,817.04
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	268,255.45	271,399.58
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,576.15	201,686.10
Items 12				16,775,000.00	16,775,000.00				2.310		16,832,651.56	17,015,857.68

RECEIVED

MAY 08 2020

WALKER COUNTY TREASURER

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

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



(210) 224-5492



(210) 224-8787

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

II. Pledge & Safekeeping Reports

Disbursement Report 05/26/2020-06/01/2020

Payment Journal 06/01/2020	7,477.87
DNP 05/29/2020	189,632.73
Payment Journal 05/26/2020	529,152.50

ACH PAYMENTS

Huntsville 06/01/2020	20,541.00
Guthrie 06/01/2020	500.00
Riverside VFD 06/01/2020	1,359.00
MaHaffey 06/01/2020	4,400.00
Mills 05/27/2020	4,583.50
NAPA 05/27/2020	1,578.40
Huntsville 05/27/2020	2,948.88
Affordable Plumbing 05/27/2020	675.00
Summit 05/27/2020	12,894.02
Quantum 05/27/2020	3,820.00
WC Hardware 05/27/2020	517.49

Voided Checks:

Check register and eft/draft Total	780,080.39
Dynamics Total	(\$780,080.39)
- difference -	-
Total Disbursement	\$ 780,080.39

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66010.30030 - Attorneys							
12922 - Grier, Christopher							
237458	5/26/2020	28,890	5/11/2020		Cause #28,890	APIV-00083250	500.00
237458	5/26/2020	29,112	5/11/2020		Cause #29,112	APIV-00083251	500.00
237458	5/26/2020	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 Reporters							
10004 - Mills, Jacqueline A							
00000000000018	5/27/2020	7970	5/7/2020		Svrs Rendr COA #10-20-00091-CR/Case	APIV-00083160	4,583.50
Court Reporters Total							4,583.50
101.67040.30030 - Professional Services							
13371 - Texas Professional Security Inc.							
237518	5/26/2020	27,986.	5/18/2020		Cause #27,986. Investigation - 2/14-	APIV-00083344	853.92
Professional Services Total							853.92
12th Judicial District Court Total							7,037.42
278th Judicial District Court							
101.66010.30040 - Attorneys							
10629 - Bennett Law Office PC							
237424	5/26/2020	29,285	5/6/2020		Cause #29,285	APIV-00083152	500.00
11811 - Law Office of Joseph W Krippel							
237479	5/26/2020	29,399	5/5/2020		Cause #29,399	APIV-00083154	500.00
237479	5/26/2020	F187	5/5/2020		Cause #29,433, #29,435	APIV-00083153	600.00
13125 - Weeks, Kelly							
237543	5/26/2020	F186	5/5/2020		Cause #29-321 Ct.1, #29-321 Ct.2, #29-321 Ct.3	APIV-00083142	700.00
13289 - Cain Law, PLLC							
237430	5/26/2020	29,239	5/5/2020		Cause #29,239	APIV-00083340	500.00
237430	5/26/2020	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
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10143 - Walker County Hardware							
00000000000018	5/27/2020	78540	5/7/2020	PO - 29802	Fasteners x 8	APIV-00083246	1.60
Office Supplies Total							1.60
615.67040.50130 - Professional Services							
10212 - Thomson Reuters - West							
237523	5/26/2020	842302809	5/1/2020		Acct #1003932603 - 4/1-30/20	APIV-00083167	93.98
11518 - Tipton, Jeremy							
237524	5/26/2020	257	5/11/2020		CSTS Contract Services - May 2020	APIV-00083275	250.00
Professional Services Total							343.98
615.71040.50130 - CSCD-Travel and Training							
10103 - Ringo Tire & Service Center							
237506	5/26/2020	159602	5/6/2020	PO - 29804	Oil Change/FAS#11864	APIV-00083138	44.95
CSCD-Travel and Training Total							44.95



Walker County Disbursement Report

05/26/2020-06/01/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
615.74100.50130 - Communication							
10455 - SuddenLink Communications							
237514	5/26/2020	7086315011.200	5/12/2020		Monthly Service - 05/12/20-06/11/20	APIV-00083290	264.00
10458 - Windstream							
237548	5/26/2020	536-	5/15/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083292	54.18
Communication Total							318.18
615.74110.50130 - Data Circuits/Internet							
10282 - Department of Information Resources							
237443	5/26/2020	20040922N	5/20/2020		T1, DS1, Cir Lns, Long Distance 04/1-30/20	APIV-00083387	2,040.90
Data Circuits/Internet Total							2,040.90
615.74130.50130 - Communication - Cell/Mobile Phones							
10227 - Verizon Wireless							
237533	5/26/2020	9854430351	5/10/2020		Monthly Service - 04/11/20-05/10/20	APIV-00083291	450.28
Communication - Cell/Mobile Phones Total							450.28
Adult Basic Supervision Total							3,199.89
Adult Probation Support- General Fund							
101.74200.50110 - Electricity							
10052 - Entergy							
237450	5/26/2020	137630976.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 705 FM 2821 Rd W	APIV-00083202	506.14
Electricity Total							506.14
101.74300.50110 - Gas Utility							
10036 - CenterPoint Energy							
237433	5/26/2020	27186451.2005	5/21/2020		Mo Svc - 4/17/20-5/15/20 705 FM 2821 Rd W	APIV-00083460	41.18
Gas Utility Total							41.18
101.75100.50110 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
237512	5/26/2020	4590028984	5/6/2020	PO - 30516	Tire/FAS#12752	APIV-00083147	123.00
Repairs - Vehicles and Trucks Total							123.00
Adult Probation Support- General Fund Total							670.32
Adult Substance Abuse Services							
617.68050.50170 - Contracted Services - Probation							
10232 - Psychological Services Center							
237503	5/26/2020	40028	5/11/2020		Student Hours -1/1-31/20	APIV-00083110	1,833.34
237503	5/26/2020	40029	5/11/2020		Student Hours -2/1-29/20	APIV-00083111	1,833.33
Contracted Services - Probation Total							3,666.67
Adult Substance Abuse Services Total							3,666.67
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
12203 - Frontier Communications of Texas							
237455	5/26/2020	344-	5/13/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083248	(9.00)
Due from Employees Total							(9.00)
101.20062.10000 - Overpayment/Refund-Due from JP2							
13414 - Wofford, Jennifer							
237549	5/26/2020	7985	5/14/2020		Refund for Overpayment, Dockett #2200136	APIV-00083339	21.00
Overpayment/Refund-Due from JP2 Total							21.00



Walker County Disbursement Report
05/26/2020-06/01/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.20351.10000 - CollectionFeeDuePudueBrandon JP1							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
237499	5/26/2020	IVC00052847	5/12/2020		JP1 Fines and Fees - April 2020	APIV-00083318	659.40
CollectionFeeDuePudueBrandon JP1 Total							659.40
101.20352.10000 - CollectionFeeDuePudueBrandon JP2							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
237499	5/26/2020	IVC00052848	5/12/2020		JP2 Fines and Fees - April 2020	APIV-00083319	236.10
CollectionFeeDuePudueBrandon JP2 Total							236.10
101.20353.10000 - CollectionFeeDuePudueBrandon JP3							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
237499	5/26/2020	IVC00052846	5/12/2020		JP3 Fines and Fees - April 2020	APIV-00083439	130.65
CollectionFeeDuePudueBrandon JP3 Total							130.65
101.20354.10000 - CollectionFeeDuePudueBrandon JP4							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
237499	5/26/2020	IVC00052845	5/12/2020		JP4 Fines and Fees - April 2020	APIV-00083320	582.60
CollectionFeeDuePudueBrandon JP4 Total							582.60
101.22032.10000 - Due to Parks/Wildlife from JP2							
10376 - Texas Parks & Wildlife							
237553	5/26/2020	7979	4/27/2020		JP2 Citations/#2200084/Chavez, J. - 4/15/20	APIV-00083184	35.70
Due to Parks/Wildlife from JP2 Total							35.70
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
237554	5/26/2020	7983	5/1/2020		JP3 Citations/#20-91927/Ellis, L - 5/8/20	APIV-00083337	133.45
237555	5/26/2020	7984	5/11/2020		JP3 Citations/#20-91869/Ross, M. - 5/5/20	APIV-00083338	133.45
Due to Parks/Wildlife from JP3 Total							266.90
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	5/29/2020	pr11240	5/29/2020		ppe 05/16/20 pd 05/29/20	APIV-00083454	70,511.49
Federal Withholding Total							70,511.49
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	5/29/2020	pr11240	5/29/2020		ppe 05/16/20 pd 05/29/20	APIV-00083454	116,418.06
Invoice Total							116,418.06
FICA Payable Total							116,418.06
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
237442	5/26/2020	FD052020	5/1/2020		May 2020 Premiums	APIV-00083385	248.06
Group Life Payable Total							248.06
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
237420	5/26/2020	774196	5/12/2020		May 2020 Monthly Premiums	APIV-00083381	9,733.36
AFLAC Payable Total							9,733.36
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
237493	5/26/2020	pr11237	5/26/2020		ppe 05/16/20 pd 05/29/20	APIV-00083451	1,775.50



Walker County Disbursement Report
05/26/2020-06/01/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237423	5/26/2020	015484	5/5/2020		Vehicle Inspection/FAS#11715	APIV-00083284	7.00
					Repairs - Vehicles and Trucks Total		7.00
					Constable Precinct 4 Total		7.00
County Clerk Records Preservation							
515.61010.15060 - Office Supplies							
10172 - Scott Merriman, Inc.							
237508	5/26/2020	065185	5/1/2020	PO - 30474	Marriage License 4 Color with Seal (1000)	APIV-00083168	1,371.93
237508	5/26/2020	065185	5/1/2020	PO - 30474	Shipping for Marriage licenses	APIV-00083168	249.71
					Invoice Total		1,621.64
237508	5/26/2020	065187	5/5/2020	PO - 30474	Trodat 5440 ink pad	APIV-00083139	53.40
237508	5/26/2020	065187	5/5/2020	PO - 30474	Trodat 5460 ink pad	APIV-00083139	53.40
					Invoice Total		106.80
237508	5/26/2020	065194	5/5/2020	PO - 30474	Valuable Paper Envelopes 2500	APIV-00083140	1,325.00
					Office Supplies Total		3,053.44
					County Clerk Records Preservation Total		3,053.44
County Court at Law							
101.66010.30020 - Attorneys							
10150 - Williford, John W.							
237547	5/26/2020	18-0584	5/12/2020		Cause #18-0584	APIV-00083342	300.00
237547	5/26/2020	20-0171	5/7/2020		Cause #20-0171	APIV-00083118	300.00
237547	5/26/2020	F189	5/7/2020		Cause #18-0584, Unfiled	APIV-00083117	400.00
10629 - Bennett Law Office PC							
237424	5/26/2020	19-0596	5/5/2020		Cause #19-0596	APIV-00083126	300.00
237424	5/26/2020	F188	5/6/2020		Cause #19-0613, #19-0590	APIV-00083151	400.00
10711 - The Law Office of John C. Hafley, PLLC							
237521	5/26/2020	18-0133	5/5/2020		Cause #18-0133	APIV-00083128	300.00
11811 - Law Office of Joseph W Krippel							
237479	5/26/2020	20-0040	5/8/2020		Cause #20-0040	APIV-00083114	300.00
12531 - James & Reynolds Law Firm							
237471	5/26/2020	18-0714	5/15/2020		Cause # 18-0714	APIV-00083389	300.00
237471	5/26/2020	19-0443	5/7/2020		Cause #19-0443	APIV-00083115	300.00
237471	5/26/2020	19-0687	5/7/2020		Cause #19-0687	APIV-00083116	300.00
13125 - Weeks, Kelly							
237543	5/26/2020	20-0035	5/12/2020		Cause #20-0035	APIV-00083343	300.00
					Attorneys Total		3,500.00
101.66020.30020 - Attorneys-CPS Cases							
10693 - Law Office of Patti J. Hightower							
237480	5/26/2020	19-29,153..	5/15/2020		Cause #19-29,153	APIV-00083420	723.00
237480	5/26/2020	F1817133A.	5/6/2020		Cause #F1817133A.	APIV-00083127	297.00
11811 - Law Office of Joseph W Krippel							
237479	5/26/2020	19-29,111.	5/15/2020		Cause #19-29,111.	APIV-00083419	990.00
					Attorneys-CPS Cases Total		2,010.00
101.67040.30020 - Professional Services							
12973 - Verbatim Reporting & Transcription, LLC							
237532	5/26/2020	20-846	5/4/2020		Court Reporting/CPS Case - 4/28/20	APIV-00083431	290.00



Walker County Disbursement Report
05/26/2020-06/01/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
237433	5/26/2020	26067850.2005	5/14/2020		Mo Svc 04/09/20-05/11/20 1301 Sam Houston	APIV-00083384	38.90
237433	5/26/2020	27186519.2005	5/21/2020		Mo Svc - 4/17/20-5/15/20 717 FM 2821 Rd W	APIV-00083461	28.79
237433	5/26/2020	27237536.2005	5/21/2020		Mo Svc - 4/17/20-5/15/20 344 Hwy 75 N 103	APIV-00083462	44.64
237433	5/26/2020	27245364.2005	5/21/2020		Mo Svc - 4/17/20-5/15/20 1101 Sam Houston	APIV-00083464	38.90
237433	5/26/2020	73707291.2005	5/14/2020		Mo Svc 04/09/20-05/11/20 1313 University Ave	APIV-00083383	39.47
Gas Utility Total							190.70
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000018	5/27/2020	18035001.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1313 University	APIV-00083322	61.28
00000000000018	5/27/2020	18036001.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1301 Sam Houston	APIV-00083323	675.81
00000000000018	5/27/2020	18144000.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1100 University Ave	APIV-00083324	291.72
00000000000018	5/27/2020	26234500.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-717 FM 2821	APIV-00083330	188.73
00000000000018	5/27/2020	26243000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-340 Hwy 75N A	APIV-00083332	86.71
00000000000018	5/27/2020	26247000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-340 Hwy 75N D	APIV-00083334	90.53
Water/Sewer/Garbage Total							1,394.78
101.75100.17010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000018	5/27/2020	330141	5/11/2020	PA - 1361	Oil Filter x 3, Oil - Quart x 21	APIV-00083241	87.57
Repairs - Vehicles and Trucks Total							87.57
101.75300.17010 - Repairs - Buildings							
10008 - Able Glass & Mirror Company, Inc.							
237419	5/26/2020	059222169	4/27/2020	PO - 30019	Repaired Interior Door	APIV-00083283	169.00
237419	5/26/2020	059222289	5/6/2020	PO - 30019	Clear Acrylic 48" x 48"	APIV-00083155	118.00
237419	5/26/2020	059222405	5/15/2020	PO - 30532	Aluminum Angle Metal - (36)- 80" Long L	APIV-00083410	657.00
237419	5/26/2020	059222406	5/15/2020	PO - 30523	8PACCS - 1/8 inch thick, 48x96 (total of 9)	APIV-00083412	1,152.00
237419	5/26/2020	059222407	5/15/2020	PO - 30019	Clear Acrylic 48"x98" x 6	APIV-00083411	768.00
10023 - Coburn's Huntsville # 15							
237437	5/26/2020	153253462	5/12/2020	PO - 30022	3/4 PVC SCH 40 Union x 2, Rectorseal PVC	APIV-00083285	10.38
10143 - Walker County Hardware							
00000000000018	5/27/2020	78370	5/5/2020	PA - 1362	Sand Paper , Narrow Hinge 3" x 2	APIV-00083095	12.57
00000000000018	5/27/2020	78435	5/6/2020	PA - 1362	Brad Steel	APIV-00083172	1.79
00000000000018	5/27/2020	78558	5/8/2020	PA - 1362	Phil Pan, Split Lockwasher, Hex Nut, Multi-Mix	APIV-00083244	18.63
00000000000018	5/27/2020	78567	5/8/2020	PA - 1362	Mounting Tape x 3	APIV-00083245	17.97
00000000000018	5/27/2020	78727	5/12/2020	PA - 1362	Pump Siphone Liquid 6', Mender Hose, Vinyl	APIV-00083377	9.93
10317 - Home Depot							
237464	5/26/2020	0054183	5/7/2020	PA - 1359	Operating Supplies: DW BLK OX Bit Set 14PC/	APIV-00083259	120.98
237464	5/26/2020	0624217	5/7/2020	PA - 1359	White Paint Gallon, Woven Roller 2 PK, Tray Set,	APIV-00083258	66.23
237464	5/26/2020	2200001	5/5/2020	PA - 1359	Whitewood 2x4 Stud x 3, Common Board 1x4-6'	APIV-00083083	77.06
237464	5/26/2020	9050384	5/18/2020	PA - 1359	Operating Supplies: Scotch Extreme Mounting	APIV-00083416	31.63
10928 - Bennie Wiley Paint Contractor							
237425	5/26/2020	2353	5/6/2020	PO - 30116	Building Exterior Cleaning, CDA - Pressure wash	APIV-00083099	1,200.00
12746 - Extreme Signs and Lighting LLC							
237451	5/26/2020	200521-1	5/7/2020	PO - 30510	Signage, Vehicle Registration - 7 Assorted	APIV-00083228	45.00



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237451	5/26/2020	200546-2	5/7/2020	PO - 30517	Signage, Tax Assessor, Elections Officer - 3- 18H	APIV-00083229	114.00
12994 - Affordable Plumbing, Inc.							
0000000000018	5/27/2020	143860	5/6/2020	PA - 1357	Plumbing repair - clearing sewer clogs - Court	APIV-00083145	325.00
Repairs - Buildings Total							4,915.17
County Facilities Total							15,684.58
County Jail							
101.61030.50010 - Operating Supplies							
10735 - Identocard Systems							
237469	5/26/2020	9342734638	5/8/2020	PO - 30336	BREAK-AWAY - FL-SETUP-CHARGE	APIV-00083158	40.00
237469	5/26/2020	9342734638	5/8/2020	PO - 30336	DYE-SUB VC CUSTOM DYE-SUB LANYARD -	APIV-00083158	355.00
Invoice Total							395.00
Operating Supplies Total							395.00
101.68010.50010 - Purchased Services							
13346 - Texas Security Shredding							
237519	5/26/2020	0043652	5/14/2020	PO - 30341	Shredding Services- 5/13/20	APIV-00083442	37.00
Purchased Services Total							37.00
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
0000000000018	5/27/2020	INV2000078728	5/11/2020		Inmate Meals - 5/2-8/20	APIV-00083185	6,462.78
0000000000018	5/27/2020	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							
237450	5/26/2020	136967221.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 655 FM 2821 Rd W	APIV-00083208	7,020.12
Electricity Total							7,020.12
101.74300.50010 - Gas Utility							
10036 - CenterPoint Energy							
237433	5/26/2020	103014486.2005	5/21/2020		Mo Svc - 4/17/20-5/15/20 655 FM 2821 Rd W	APIV-00083459	1,131.44
Gas Utility Total							1,131.44
101.75100.50010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000018	5/27/2020	326140	4/22/2020		Hub Bearing/Ref CM Inv #326157/PA #1371	APIV-00083104	227.37
0000000000018	5/27/2020	326157	4/22/2020		Hub Bearing/Invoiced Incorrectly/Ref Inv	APCV-001003	(227.37)
10066 - Huntsville Muffler Shop							
237467	5/26/2020	21118	5/11/2020		State Inspection/FAS#10378	APIV-00083261	7.00
11816 - Texas Department of Motor Vehicles							
237551	5/26/2020	10378.20	5/12/2020		Alias Registration/1FMFU15568LA55549	APIV-00083273	7.50
Repairs - Vehicles and Trucks Total							14.50
101.75200.50010 - Repairs - Equipment							
10071 - Johnson Supply & Equipment Corp.							
237473	5/26/2020	11193345	5/18/2020	PO - 30503	N117308 TSA042S4N44G - 3.5 Ton 13SEER 460V	APIV-00083432	1,326.67
237473	5/26/2020	11193345	5/18/2020	PO - 30503	Shipping	APIV-00083432	122.73
Invoice Total							1,449.40
10098 - Reliable Parts Co.							
237505	5/26/2020	002075665	5/4/2020		Powered V-Belt/Ref CM Inv #002075678/PO	APIV-00083163	25.79



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12478 - Quantum Dynamix, LLC							
00000000000018	5/27/2020	106443	5/19/2020		Consulting Services - 1/1-31/20	APIV-00083398	859.50
00000000000018	5/27/2020	106444	5/19/2020		Consulting Services - 2/1-29/20	APIV-00083399	2,196.50
00000000000018	5/27/2020	106445	4/30/2020		Consulting Services - 3/1-31/20	APIV-00083400	764.00
Tyler/Dynamics Annual License/Services Total							3,820.00
County Auditor-Financial Systems Total							3,820.00
Criminal District Attorney							
101.71030.32010 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
237523	5/26/2020	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							
237450	5/26/2020	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/Sewer/Garbage							
11009 - City of Huntsville							
00000000000018	5/27/2020	18157500.2005	5/14/2020		Mo Svc 04/03/20-05/04/20-1036 11th Street	APIV-00083326	70.34
Water/Sewer/Garbage Total							70.34
101.75100.32010 - Repairs - Vehicles and Trucks							
10103 - Ringo Tire & Service Center							
237506	5/26/2020	156948	5/14/2020		Vehicle Inspection/FAS#11895	APIV-00083269	7.00
237506	5/26/2020	159687	5/12/2020		Vehicle Inspection/FAS#10393	APIV-00083268	7.00
Repairs - Vehicles and Trucks Total							14.00
Criminal District Attorney Total							1,801.86
District Attorney Supplement							
560.74500.32040 - Telecable							
10455 - SuddenLink Communications							
237513	5/26/2020	07707154276015	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
District Clerk							
101.43010.31010 - Fees of Office/Charges for Service							
10034 - Harris County Constable Pct. 4							
237462	5/26/2020	7971	5/7/2020		Service Fee-Tax Suits/T19-22, T03-129, T16-18	APIV-00083149	210.00
10055 - Haney.Moorman.Paschal, P.C.							
237461	5/26/2020	T15-22	5/11/2020		Attorney Fee - Tax Suits/T15-22	APIV-00083121	300.00
10124 - Travis County Constable Pct.5							
237527	5/26/2020	7973	5/11/2020		Service Fee - Tax Suits/T15-22	APIV-00083124	300.00
10542 - Perdue Brandon Fielder Collins & Mott LLP							
237499	5/26/2020	7972	5/11/2020		Abstractor Fee -Tax Suits/T15-22, T07-156,	APIV-00083120	395.00
11050 - Galveston County Constable Pct. 4							
237456	5/26/2020	T17-06	5/7/2020		Service Fee-Tax Suits - T17-06	APIV-00083157	100.00
13409 - Cass County Sheriff							
237432	5/26/2020	7976	5/11/2020		Service Fee - Tax Suits/T07-156	APIV-00083119	75.00



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13410 - Wichita County Constable, Pct 1							
237544	5/26/2020	7974	5/11/2020		Service Fee - Tax Suits/T07-156	APIV-00083123	75.00
13411 - Wichita County Constable, Pct 2							
237545	5/26/2020	7975	5/11/2020		Service Fee - Tax Suits/T07-156	APIV-00083122	225.00
Fees of Office/Charges for Service Total							1,680.00
101.61010.31010 - Office Supplies							
10343 - Office Depot Business Services Division							
237496	5/26/2020	483085194001	4/27/2020	PA - 1398	HP Lasier Toner 2PK, Correction Tape PK x 5,	APIV-00083135	170.98
237496	5/26/2020	483086030001	4/25/2020	PA - 1398	CD Cases 25PK, 12 Cup Filters 250PK	APIV-00083136	20.18
237496	5/26/2020	483086031001	4/27/2020	PA - 1398	Scotch Tape PK x 2	APIV-00083134	33.92
Office Supplies Total							225.08
101.68010.31010 - Purchased Services							
13346 - Texas Security Shredding							
237519	5/26/2020	0043652	5/14/2020	PO - 30341	Shredding Service- 5/13/20	APIV-00083442	37.00
Purchased Services Total							37.00
District Clerk Total							1,942.08
Emergency Operations							
101.68010.46010 - Purchased Services							
10596 - Independent Clinic of Texas							
237470	5/26/2020	7978	5/11/2020		Reimbursement to Dr. Wells for Covid-19	APIV-00083231	840.00
Purchased Services Total							840.00
101.74100.46010 - Communication							
10269 - AT&T							
237422	5/26/2020	436-	5/9/2020		Monthly Service - 05/09/20-06/08/20	APIV-00083209	96.06
Communication Total							96.06
101.74110.46010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
237513	5/26/2020	07707123199016	5/11/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083102	84.95
Data Circuits/Internet Total							84.95
101.74130.46010 - Communication - Cell/Mobile Phones							
11780 - NI Government Services, Inc.							
237495	5/26/2020	202004_322968_	5/1/2020		Satellite Phone Service - 04/1-30/20	APIV-00083424	73.73
Communication - Cell/Mobile Phones Total							73.73
101.74200.46010 - Electricity							
10052 - Entergy							
237450	5/26/2020	137532164.2004	5/13/2020		Mo Svc 03/06/20-04/08/20- 445 SH 75N	APIV-00083205	1,552.66
Electricity Total							1,552.66
101.74400.46010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000018	5/27/2020	26830000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-455 Hwy 75N	APIV-00083335	158.40
Water/Sewer/Garbage Total							158.40
101.74500.46010 - Telecable							
10455 - SuddenLink Communications							
237513	5/26/2020	07707123199016	5/11/2020		Monthly Service - 05/13/20-06/12/20	APIV-00083102	135.97
237513	5/26/2020	07707154276015	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	67.10



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Law Library							
526.71030.34030 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
237523	5/26/2020	842064802	5/20/2020		Acct #1000267367- 3/1-31/20	APIV-00083438	156.00
237523	5/26/2020	842234238	5/1/2020		Acct #1000267367- 4/1-30/20	APIV-00083369	156.00
237523	5/26/2020	842347489	5/4/2020		Acct #1003095007 - 4/5/20-5/4/20	APIV-00083370	3,159.48
Dues and Subscriptions Total							3,471.48
Law Library Total							3,471.48
Litter Control - General Fund							
101.61030.61050 - Operating Supplies							
10143 - Walker County Hardware							
0000000000018	5/27/2020	76930	4/9/2020	PA - 1389	Green Line, Bar & Chain Oil 1 Gallon	APIV-00083313	68.98
0000000000018	5/27/2020	78280	5/4/2020	PA - 1389	2 Cycle Mix Gallon	APIV-00083316	42.99
Operating Supplies Total							111.97
101.68010.61050 - Purchased Services							
11009 - City of Huntsville							
0000000000018	5/27/2020	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 - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000018	5/27/2020	330078	5/11/2020	PA - 1390	Oil Filter, Motor Oil x 7	APIV-00083267	38.71
Repairs - Vehicles and Trucks Total							38.71
Litter Control - General Fund Total							496.73
Planning and Development							
101.41020.61020 - Licenses and Permits							
13417 - Linscomb, Joyce							
237484	5/26/2020	7991	5/15/2020		Refund/Check #193 Receipt #2020-571 for one	APIV-00083441	200.00
Licenses and Permits Total							200.00
101.61010.61020 - Office Supplies							
10343 - Office Depot Business Services Division							
237496	5/26/2020	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 and Alternative Data Solution, Inc.							
237526	5/26/2020	473750-202004-	5/1/2020		Information Svcs/Acct#473750 -4/1-30/20	APIV-00083113	50.00
Purchased Services Total							50.00
Planning and Development Total							252.72
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
0000000000019	6/1/2020	CH200601	6/1/2020		Fire Protection - 06/20	APIV-00083217	20,541.00
City of Huntsville Fire Contract Total							20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
237556	6/1/2020	CP200601	6/1/2020		Fire Protection - 06/20	APIV-00083214	1,000.00



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237474	5/26/2020	042820	5/1/2020	PO - 29852	Dropped a culvert from Pct 2 Barn to Willow	APIV-00083278	3,000.00
Purchased Services Total							3,000.00
220.68500.82220 - Towing Services							
11446 - Johnson Wrecker Service							
237474	5/26/2020	042820	5/1/2020	PO - 29852	Towing Service From Pct 2 Barn to Willow Creek	APIV-00083278	200.00
Towing Services Total							200.00
220.73150.82220 - Rentals							
13156 - Ernst, Rhonda							
237558	6/1/2020	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							
0000000000018	5/27/2020	328779	5/5/2020	PO - 29854	Coolant Hose x 3, Extlife Gal x 6	APIV-00083161	115.56
0000000000018	5/27/2020	328799	5/5/2020	PO - 29854	Air Blower Motor	APIV-00083106	39.95
0000000000018	5/27/2020	328883	5/5/2020	PO - 29854	Power Steering Fluid - Quart	APIV-00083105	4.57
10103 - Ringo Tire & Service Center							
237506	5/26/2020	157372	5/5/2020		Vehicle Inspection/FAS#10398	APIV-00083165	7.00
237506	5/26/2020	157382	5/5/2020		Vehicle Inspection/FAS#10341	APIV-00083164	7.00
237506	5/26/2020	157398	5/6/2020		Vehicle Inspection/FAS#10307	APIV-00083108	7.00
11389 - Huntsville A-1 Tire Repair, LLC							
237466	5/26/2020	32864	5/5/2020	PO - 29850	Vehicle repairs - Mount and Balance Truck	APIV-00083146	40.00
11539 - Reidel, Bob							
237504	5/26/2020	05042091364	5/4/2020	PO - 29939	Operating Supplies: 1/4 DR 6PT 9/16" SHL SKT,	APIV-00083091	251.00
Repairs - Vehicles and Trucks Total							472.08
220.75200.82220 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000018	5/27/2020	330025	5/11/2020	PO - 29854	Plex Ep GRS 35LB	APIV-00083386	112.27
10008 - Able Glass & Mirror Company, Inc.							
237419	5/26/2020	059222312	5/7/2020	PO - 30515	CLR 25 1/2" x 45 3/4" -CLEAR 1/4"	APIV-00083253	136.56
237419	5/26/2020	059222312	5/7/2020	PO - 30515	Install backglass onto tractor, fas# 12896	APIV-00083253	250.00
Invoice Total							386.56
10429 - W.C. Tractor-Navasota							
237538	5/26/2020	21-1015787	5/6/2020	PO - 29945	Bracket, Lever, Switch	APIV-00083109	156.99
10547 - Mustang Cat							
237492	5/26/2020	PART5253332	4/29/2020	PO - 29935	Switch AS-ST/FAS#10198	APIV-00083088	111.97
237492	5/26/2020	PART5254455	4/30/2020	PO - 29935	Blade A, Vee Belt/FAS#10187	APIV-00083089	42.20
237492	5/26/2020	PART5260894	5/7/2020	PO - 29935	Wiper Blade AS x 2/FAS#10187	APIV-00083421	36.28
13408 - WRI Tractors							
237550	5/26/2020	50706	5/13/2020	PO - 30521	Sensor	APIV-00083372	144.75
Repairs - Equipment Total							991.02
Road and Bridge Precinct 2 Total							5,792.98
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000018	5/27/2020	328813	5/5/2020	PO - 29876	ClearDiesel Fuel Cleaner	APIV-00083131	13.23



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10098 - Reliable Parts Co.							
237505	5/26/2020	002076264	5/11/2020	PO - 29960	Operating Supplies: 20 PC 3/8 DR SAE, Vehicle	APIV-00083309	43.95
10143 - Walker County Hardware							
0000000000018	5/27/2020	78354	5/5/2020	PO - 29964	Gas Can Nospill 2.5 Gallon	APIV-00083144	23.99
0000000000018	5/27/2020	78794	5/13/2020	PO - 29964	Key x 10	APIV-00083293	13.85
10973 - Lake Area Welding, Inc.							
237478	5/26/2020	884667	5/19/2020	PO - 29955	Sheet 1/8" Plate 5'x10'	APIV-00083436	207.00
Operating Supplies Total							302.02
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
237436	5/26/2020	4050136301	5/11/2020	PO - 29948	Uniform Rental	APIV-00083225	107.74
237436	5/26/2020	4050730268	5/18/2020	PO - 29948	Uniform Rental	APIV-00083404	107.74
Uniforms Total							215.48
220.63230.82230 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
237447	5/26/2020	46820	5/5/2020	PO - 29951	57.92 Tons Limestone Road Base	APIV-00083227	1,419.04
237447	5/26/2020	46873	5/12/2020	PO - 29951	100.04 Tons Brown Limestone Road Base	APIV-00083405	2,450.98
12499 - Vulcan Construction Materials, LLC							
237537	5/26/2020	62103516	5/11/2020	PO - 29962	50.39 TonsTy B Gr 4 SAC B Aggregate	APIV-00083276	2,119.40
Roads-Special Allocation Total							5,989.42
220.63250.82230 - Culverts and Signs							
11698 - Custom Products Corporation							
237440	5/26/2020	334557	5/4/2020	PO - 30502	SCPC080HYE3030D - 30X30 CUSTOM SIGN - 1	APIV-00083081	312.15
237440	5/26/2020	334557	5/4/2020	PO - 30502	Shipping	APIV-00083081	32.52
Invoice Total							344.67
Culverts and Signs Total							344.67
220.68010.82230 - Purchased Services							
11374 - Kuykendall, Lee							
237477	5/26/2020	05182020	5/18/2020	PO - 29872	Mowing ROW-53.5 Miles	APIV-00083434	5,176.13
Purchased Services Total							5,176.13
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
237436	5/26/2020	4050136301	5/11/2020	PO - 29948	Office Mat Rental	APIV-00083225	5.21
237436	5/26/2020	4050730268	5/18/2020	PO - 29948	Office Mat Rental	APIV-00083404	5.21
Rentals Total							10.42
220.74200.82230 - Electricity							
10052 - Entergy							
237450	5/26/2020	137430310.2004	5/13/2020		Mo Svc 03/27/20-04/27/20- 2986 B Hwy 19	APIV-00083194	232.83
Electricity Total							232.83
220.74300.82230 - Gas Utility							
10036 - CenterPoint Energy							
237433	5/26/2020	31986573.2005	5/14/2020		Mo Svc 04/09/20-05/11/20 2986 State Hwy 19 B	APIV-00083382	41.33
Gas Utility Total							41.33
220.75100.82230 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							

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237505	5/26/2020	002076264	5/11/2020	PO - 29960	Operating Supplies: 20 PC 3/8 DR SAE, Vehicle	APIV-00083309	49.00
11389 - Huntsville A-1 Tire Repair, LLC							
237466	5/26/2020	138953	5/12/2020	PO - 29870	Tire Repair, Service Charge	APIV-00083349	110.00
						Repairs - Vehicles and Trucks Total	159.00
220.75200.82230 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000018	5/27/2020	326418	4/23/2020	PO - 29876	Tractor Fluid x 6, Non-Chlor Brake Cleaner x 12,	APIV-00083397	360.60
0000000000018	5/27/2020	328759	5/5/2020	PO - 29876	Hydraulic Hose x 7, Hydraulic Hose Fittings x 2	APIV-00083090	59.04
0000000000018	5/27/2020	328813	5/5/2020	PO - 29876	Gas Cap, Penetrant Oil x 2, ClearDiesel Fuel	APIV-00083131	39.30
0000000000018	5/27/2020	328881	5/5/2020	PO - 29876	Hydraulic Hose Fittings x 4, Hydraulic Hose x	APIV-00083132	94.53
0000000000018	5/27/2020	329014	5/6/2020	PO - 29876	Adapters, HYD Hose Fiitings x 4, Fan Reman CU	APIV-00083162	116.33
0000000000018	5/27/2020	329161	5/6/2020	PO - 29876	Hydraulic Hose x 13.50, Hydraulic Hose Fittings	APIV-00083265	89.55
10098 - Reliable Parts Co.							
237505	5/26/2020	002073969	4/14/2020	PO - 29960	Wire Terminal x 100, Oil Dry	APIV-00083321	23.25
10143 - Walker County Hardware							
0000000000018	5/27/2020	78354	5/5/2020	PO - 29964	Elbow x 4, Terminal Ring x 2, Square Head Plug,	APIV-00083144	35.32
0000000000018	5/27/2020	78441	5/6/2020	PO - 29964	Vinyl Clip x 6, Bolt Eye Wing Nut x 6	APIV-00083175	26.68
10496 - Burton Auto Supply							
237429	5/26/2020	784575	5/7/2020	PO - 29866	Fuel Filter x 4	APIV-00083224	21.16
10995 - Warren Power Attachments							
237542	5/26/2020	3023	5/11/2020	PO - 29882	Flexible Element x 2	APIV-00083427	505.22
237542	5/26/2020	3023	5/11/2020	PO - 29882	Shipping	APIV-00083427	18.69
						Invoice Total	523.91
11389 - Huntsville A-1 Tire Repair, LLC							
237466	5/26/2020	32858	5/5/2020	PO - 29870	Repair LR Tire	APIV-00083130	12.50
13055 - Hoeser, Bonner							
237463	5/26/2020	5006	5/1/2020	PO - 29869	Replaced Hyd. Pump Trans. Flange yoke and	APIV-00083348	1,520.00
						Repairs - Equipment Total	2,922.17
						Road and Bridge Precinct 3 Total	15,393.47
Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10073 - PraxAir Distribution, Inc.							
237502	5/26/2020	96497968	5/5/2020	PA - 1387	Oxygen K, Acetylene, Weld Gloves x 6	APIV-00083308	212.41
10092 - Powers Auto Supply							
237560	6/1/2020	077995	5/20/2020	PA - 1356	D Batteries x 8, Cap Screw x 4	APIV-00083573	97.48
10098 - Reliable Parts Co.							
237505	5/26/2020	002075656	5/4/2020	PA - 1355	Hi-Temp Red - 35LB	APIV-00083093	92.50
237505	5/26/2020	002076332	5/11/2020	PA - 1355	Hi-Temp RED - 120 LB	APIV-00083310	287.95
10143 - Walker County Hardware							
0000000000018	5/27/2020	78825	5/13/2020	PA - 1388	Toolbox	APIV-00083378	13.99
10323 - Mason's, Inc.							
237485	5/26/2020	939981	4/20/2020	PO - 29892	Square, Goggle, Off Spray x 3, Measuring Wheel,	APIV-00083262	112.07
237485	5/26/2020	939982	5/4/2020	PO - 29892	Come A Long	APIV-00083263	41.49
						Operating Supplies Total	857.89
220.61230.82240 - Uniforms							



Walker County Disbursement Report

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12490 - Cintas Corporation #2							
237436	5/26/2020	4050181659	5/12/2020	PO - 30146	Uniform Rental	APIV-00083346	82.73
237436	5/26/2020	9086738371	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001008	(5.54)
237436	5/26/2020	9086738373	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001007	(5.54)
237436	5/26/2020	9086738376	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001009	(5.54)
237436	5/26/2020	9086738377	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001010	(5.54)
237436	5/26/2020	9086738385	4/23/2020		Uniform Rental/Credit/PO #30146	APCV-001011	(5.54)
						Uniforms Total	55.03
220.62110.82240 - Fuel							
13257 - Sun Coast Resources, Inc.							
237515	5/26/2020	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-Special Allocation							
11766 - First Materials & Technology, Inc.							
237453	5/26/2020	21451	4/20/2020	PO - 30478	0.1 Empty Freight	APIV-00083298	2.51
237453	5/26/2020	21451	4/20/2020	PO - 30478	49.9 Tons TRU-BLN Bulk Delivered & Spread	APIV-00083298	10,007.45
						Invoice Total	10,009.96
237453	5/26/2020	21454	4/21/2020	PO - 30478	2.41 Empty Freight	APIV-00083297	60.37
237453	5/26/2020	21454	4/21/2020	PO - 30478	72.74 Tons TRU-BLN Bulk Delivered & Spread	APIV-00083297	14,588.00
						Invoice Total	14,648.37
12499 - Vulcan Construction Materials, LLC							
237537	5/26/2020	62103517	5/11/2020	PO - 30097	473.53 Tons Hotmix Ty D/FEMA - 73.52 Tons	APIV-00083379	29,093.71
12974 - Century Asphalt, LTD							
237435	5/26/2020	174249	4/21/2020	PO - 30475	80.50 Tons Crushed Concrete Base	APIV-00083254	1,449.00
						Roads-Special Allocation Total	55,201.04
220.68010.82240 - Purchased Services							
10510 - H & H Oil, LP							
237460	5/26/2020	983421	5/4/2020		400 Gals Used Oil Pickup - Order	APIV-00083296	85.00
						Purchased Services Total	85.00
220.74200.82240 - Electricity							
10052 - Entergy							
237450	5/26/2020	141308965.2004	5/13/2020		Mo Svc 03/23/20-04/23/20- 9368 SH 755	APIV-00083193	212.48
						Electricity Total	212.48
220.75200.82240 - Repairs - Equipment							
10067 - Huntsville Truck & Tractor, Inc.							
237468	5/26/2020	19356	5/11/2020	PO - 29891	Servis Mower Blade x 2/FAS#10255	APIV-00083300	77.26
237468	5/26/2020	19356	5/11/2020	PO - 29891	Servis Mower Blade x 2/Ref Inv #19410	APIV-00083300	65.10
						Invoice Total	142.36
237468	5/26/2020	19410	5/13/2020	PO - 29891	Returned Servis Mower Blade x 2/Ref Inv #	APIV-00083301	(65.10)
237468	5/26/2020	19410	5/13/2020	PO - 29891	Servis Mower Blade x 4/FAS#10255	APIV-00083301	134.92
						Invoice Total	69.82
10092 - Powers Auto Supply							
237501	5/26/2020	074858	5/15/2020	PA - 1356	Flap Discs x 2	APIV-00083380	15.98
237501	5/26/2020	077512	5/13/2020	PA - 1356	HI PWR II IND V-Belt	APIV-00083366	11.69
10098 - Reliable Parts Co.							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10455 - SuddenLink Communications							
237513	5/26/2020	07707154276015	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	148.48
						Data Circuits/Internet Total	148.48
601.74200.35030 - Electricity							
10052 - Entergy							
237450	5/26/2020	135944809.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 119 Sh 75N SPC	APIV-00083191	176.53
						Electricity Total	176.53
601.74400.35030 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000018	5/27/2020	26245000.2005	5/14/2020		WalkerCo 04/2020 340 Hwy 75N	APIV-00083336	247.01
						Water/Sewer/Garbage Total	247.01
601.75100.35030 - Repairs - Vehicles and Trucks							
11816 - Texas Department of Motor Vehicles							
237552	5/26/2020	12497.20	5/14/2020		Alias Registration/4T1BF1FKXHU414005	APIV-00083274	7.50
						Repairs - Vehicles and Trucks Total	7.50
SPU - State General Allocation Total							729.52
SPU Civil Division							
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
237452	5/26/2020	7-004-97877	5/15/2020		Acct#2517-1650-1 Shipping 4/30/20	APIV-00083361	6.28
						Postage Total	6.28
601.66700.35040 - Expert Witnesses							
10483 - Jason Dunham PhD.							
237472	5/26/2020	7980	5/15/2020		Svc Rendered/Cruz, G. - 04/29/20 - 5/01/20	APIV-00083302	4,020.00
						Expert Witnesses Total	4,020.00
601.68010.35040 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
237481	5/26/2020	1474540-	5/13/2020		Acct #1474540 - 4/1-30/20	APIV-00083233	50.00
						Purchased Services Total	50.00
601.68400.35040 - Legal/Public Notices							
12171 - SLS Litigation Services, LLC							
237511	5/26/2020	15044	5/13/2020		Svc Rend/Case#CV207001/McClenton, C. -	APIV-00083243	110.00
						Legal/Public Notices Total	110.00
601.74110.35040 - Data Circuits/Internet							
10455 - SuddenLink Communications							
237513	5/26/2020	07707154276015	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	264.29
						Data Circuits/Internet Total	264.29
SPU Civil Division Total							4,450.57
SPU Juvenile Division							
601.62010.35050 - Postage							
10038 - Federal Express Corporation							
237452	5/26/2020	7-010-90863	5/20/2020		Acct#4451-7652-4 Shipping 5/8/20	APIV-00083406	6.30
10546 - FP Mailing Solutions							
237454	5/26/2020	RI104468252	5/20/2020		Postage Machine Lease - 5/6/20-8/5/20	APIV-00083407	78.00
						Postage Total	84.30



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
601.66700.35050 - Expert Witnesses							
13229 - Cen-Tex Psychological Services, LLC							
237434	5/26/2020	7982	5/15/2020		Psych Eval/Cause#2020-064-J,TJJD#1254303-	APIV-00083345	1,200.00
						Expert Witnesses Total	1,200.00
601.68010.35050 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
237481	5/26/2020	1474450-	5/13/2020		Acct #1474450 - 4/1-30/20	APIV-00083232	50.00
10556 - Terminix Processing Center							
237517	5/26/2020	396211834	5/12/2020		Monthly Pest Control - 4/28/20	APIV-00083107	50.00
						Purchased Services Total	100.00
601.74200.35050 - Electricity							
10052 - Entergy							
237450	5/26/2020	136069523.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 119 SH 75N Spc	APIV-00083186	46.62
10492 - TXU Energy							
237528	5/26/2020	055002516213	5/19/2020		Monthly Service - 4/17/20-5/17/20	APIV-00083466	170.61
13251 - Direct Energy Business, LLC							
237444	5/26/2020	20129004204482	5/8/2020		Mo Svc 4/3/20-5/4/20 1451W Hwy Ste3A	APIV-00083101	182.41
						Electricity Total	399.64
601.74400.35050 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000018	5/27/2020	26244000.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-340 Hwy 75N C	APIV-00083333	60.63
						Water/Sewer/Garbage Total	60.63
SPU Juvenile Division Total							1,844.57
Texas AgriLife Extension Service							
101.74400.70020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000018	5/27/2020	24180000.2005	5/14/2020		Mo Svc 04/09/20-05/09/20-102 Tam Road	APIV-00083328	94.55
						Water/Sewer/Garbage Total	94.55
Texas AgriLife Extension Service Total							94.55
Walker County Central Dispatch Services							
802.67050.46500 - Pre Employment/Physicals							
12497 - Johnson, Darryl							
237475	5/26/2020	1028	5/15/2020		Psychological Testing/Fransaw,S. - 5/14/20	APIV-00083418	200.00
						Pre Employment/Physicals Total	200.00
802.74100.46500 - Communication							
10269 - AT&T							
237422	5/26/2020	436-	5/9/2020		Monthly Service - 05/09/20-06/08/20	APIV-00083209	38.02
						Communication Total	38.02
802.74110.46500 - Data Circuits/Internet							
10455 - SuddenLink Communications							
237514	5/26/2020	7086315011.200	5/12/2020		Monthly Service - 05/12/20-06/11/20	APIV-00083290	895.00
						Data Circuits/Internet Total	895.00
802.74200.46500 - Electricity							
10052 - Entergy							
237450	5/26/2020	141614206.2004	5/13/2020		Mo Svc 03/09/20-04/08/20- 717 FM 2821 Rd W	APIV-00083204	121.94



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Electricity Total							121.94
802.74300.46500 - Gas Utility							
10036 - CenterPoint Energy							
237433	5/26/2020	27186519.2005	5/21/2020		Mo Svc - 4/17/20-5/15/20 717 FM 2821 Rd W	APIV-00083461	3.11
Gas Utility Total							3.11
802.74400.46500 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000018	5/27/2020	26234500.2005	5/14/2020		Mo Svc 04/03/20-05/06/20-717 FM 2821	APIV-00083330	20.40
Water/Sewer/Garbage Total							20.40
Walker County Central Dispatch Services Total							1,278.47
Walker County EMS - Emergency Services							
301.43996.46100 - Refund							
11132 - United Healthcare							
237529	5/26/2020	19-8379	5/8/2020		Refund/Call#19-8379	APIV-00083125	100.52
Refund Total							100.52
301.61030.46100 - Operating Supplies							
10143 - Walker County Hardware							
00000000000018	5/27/2020	76853	4/8/2020	PO - 30016	Watch Battery	APIV-00083312	4.59
00000000000018	5/27/2020	77959	4/28/2020	PO - 30016	Car Wash Concentrate 64OZ, Lighting Cable	APIV-00083314	19.98
00000000000018	5/27/2020	78103	4/30/2020	PO - 30016	Wash Brush	APIV-00083315	19.99
Operating Supplies Total							44.56
301.61280.46100 - Medical Supplies							
10361 - Bound Tree Medical, LLC							
237427	5/26/2020	83624851	5/13/2020	PO - 30137	Infrared Themometer x 5	APIV-00083390	503.95
13281 - Life-Assist, Inc							
237483	5/26/2020	959335	5/19/2020	PO - 30141	Diltiazem 25mg 5ml Vial Bx/10 x 2	APIV-00083394	70.00
237483	5/26/2020	986095	5/19/2020	PO - 30141	Labetalol 100mg 20ml Vial x 8	APIV-00083396	33.60
237483	5/26/2020	997132	4/24/2020	PO - 30141	Calcium Chloride 1 gm 10ml Life Shield Syringe	APIV-00083395	99.50
Medical Supplies Total							707.05
301.64140.46100 - Software Maintenance/Subscriptions							
10694 - EMS Technology Solutions, LLC							
237449	5/26/2020	30885	4/1/2020		Operative/Fleet Management License Fee	APIV-00083391	240.00
Software Maintenance/Subscriptions Total							240.00
301.68035.46100 - Purchased Services-Emergicon							
13416 - Emergicon, LLC							
237448	5/26/2020	12633	3/31/2020		Monthly Commissions - March 2020	APIV-00083288	171.35
237448	5/26/2020	12679	4/30/2020		Monthly Commissions - April 2020	APIV-00083289	9,372.27
Purchased Services-Emergicon Total							9,543.62
301.74100.46100 - Communication							
10269 - AT&T							
237422	5/26/2020	436-	5/9/2020		Monthly Service - 05/09/20-06/08/20	APIV-00083209	32.02
Communication Total							32.02
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
237513	5/26/2020	07707154276015	4/30/2020		Monthly Service - 05/05/20-06/04/20	APIV-00083103	135.48



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Vehicles and Trucks Total 238,374.00

Walker County EMS - Emergency Services Total 264,755.64

Walker County EMS - Transfer Services

301.75100.46110 - Repairs - Vehicles and Trucks

10345 - Bill Fick Ford

237426	5/26/2020	FOCS304997	5/19/2020	PO - 29811	Transport Ambulance - Oil Change and	APIV-00083352	97.30
237426	5/26/2020	FOCS306510	5/1/2020	PO - 29811	Flat Tire Repair/FAS#12416	APIV-00083360	7.00
237426	5/26/2020	FOCS306820	5/7/2020	PO - 29811	Transport Ambulance - Change Oil and	APIV-00083359	230.30
Repairs - Vehicles and Trucks Total							334.60

Walker County EMS - Transfer Services Total 334.60

Weigh Station Utilites and Services

101.68010.45020 - Purchased Services

10667 - Don Yates, Inc.

237446	5/26/2020	DY050320	5/3/2020		Mowing - Weigh Station -5/3/20	APIV-00083256	375.00
Purchased Services Total							375.00

101.74200.45020 - Electricity

10052 - Entergy

237450	5/26/2020	134544790.2004	5/13/2020		Mo Svc 03/23/20-04/23/20- 1425 IH 45	APIV-00083195	240.57
237450	5/26/2020	142253384.2004	5/13/2020		Mo Svc 03/23/20-04/23/20- 1425 IH 45 Scales	APIV-00083188	93.99
Electricity Total							334.56

101.74500.45020 - Telecable

10718 - DISH Network Services, LLC

237445	5/26/2020	84961429.05162	5/16/2020		Monthly Service - 5/31/20-6/30/20	APIV-00083286	37.88
Telecable Total							37.88

Weigh Station Utilites and Services Total 747.44

Report Total 780,080.39

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: June 8, 2020 Cost: Donated

Department transferring from: Const 1 FAS ID#: 10361

Department transferring to: RB 2

Make: 2001 F150 Location of Asset Jail

Model: Ford Serial #: 1FTRW07L71KF98650

Condition at transfer date Unknown

Additional Information

Per FY19/20 Budget discussions to be transferred to RB2

Signature of Department Head transferring asset Department Head Receiving Asset
Acceptance of Responsibility for Asset

Signature _____ Date _____ Signature _____ Date _____

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.

For Purchasing Agent Use

Posted to Asset System By:

Signature _____ Date _____

For Use by Auditors Office

Date Received from Purchasing _____

Asset File Reviewed _____

FAS system Reviewed _____



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.61100.30030 - Minor Equipment					
10184 - Dell Marketing, LP					
10387792186	6/4/2020	PO - 30481	Dell OptiPlex 7470 AIO MLK	APIV-00083797	853.97
Minor Equipment Total					853.97
101.66010.30030 - Attorneys					
10178 - Smither, Martin & Henderson, PC					
F191	5/11/2020		Cause #Unindicted - Bryant, T.	APIV-00083512	500.00
F192	5/11/2020		Cause #Unindicted, Unindicted - Charles, T.	APIV-00083513	500.00
10711 - The Law Office of John C. Hafley, PLLC					
F212.	5/27/2020		Cause # 27,884, 28,603, 29,484	APIV-00083741	700.00
12922 - Grier, Christopher					
F211.	5/27/2020		Cause # Unindicted/Park, S.	APIV-00083736	500.00
13125 - Weeks, Kelly					
29,450.	5/27/2020		Cause # 29,450	APIV-00083760	500.00
F193	5/15/2020		Cause #28,964, #29,164	APIV-00083514	487.50
F197	5/26/2020		Cause # Unindicted/Ross, R.	APIV-00083611	375.00
F198	5/26/2020		Cause # Unindicted/Jones, M.	APIV-00083612	137.50
F199	5/26/2020		Cause # Unindicted/Castro, R.	APIV-00083613	137.50
F200	5/26/2020		Cause # Unindicted/Holden, J.	APIV-00083614	500.00
F201	5/26/2020		Cause # Unindicted/Nieves, R.	APIV-00083615	182.50
F202	5/26/2020		Cause # Unindicted/Crosby, B.	APIV-00083616	345.00
F214.	5/27/2020		Cause # Unindicted/Jones,D.	APIV-00083748	100.00
F215.	5/22/2020		Cause # Unindicted/Gant, D.	APIV-00083749	150.00
F216.	5/22/2020		Cause # Unindicted/Calhoun, W.	APIV-00083750	287.50
F217.	5/22/2020		Cause # Unindicted/Dinninger,J.	APIV-00083751	500.00
13207 - Jo Ann Linzer, PLLC					
F213.	5/27/2020		Cause # 29,296 Ct I,29,296 Ct II	APIV-00083738	600.00
Attorneys Total					6,502.50
101.67040.30030 - Professional Services					
10232 - Psychological Services Center					
20824	5/19/2020		Forensic Evaluation/Cause #29,408/Elledge, S.	APIV-00083722	450.00
Professional Services Total					450.00
12th Judicial District Court Total					7,806.47
101 - 30040 - 278th Judicial District Court					
101.61100.30040 - Minor Equipment					
10184 - Dell Marketing, LP					
10387792186	6/4/2020	PO - 30481	Dell OptiPlex 7470 AIO MLK	APIV-00083797	853.97



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
					Minor Equipment Total 853.97
101.66010.30040 - Attorneys					
10504 - Adams, Jonathan Paxton					
28,713.	5/28/2020		Cause #28,713	APIV-00083796	1,575.00
10629 - Bennett Law Office PC					
29,269.	5/27/2020		Cause # 29,269	APIV-00083735	500.00
13125 - Weeks, Kelly					
29,089.	5/27/2020		Cause # 29,089	APIV-00083757	252.50
29,121.	5/27/2020		Cause # 29,121	APIV-00083758	245.00
29,215.	5/27/2020		Cause # 29,215	APIV-00083759	632.50
Attorneys Total					3,205.00
278th Judicial District Court Total					4,058.97
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10067 - Huntsville Truck & Tractor, Inc.					
19664	5/22/2020	PO - 29805	1QT 20W50 Oil x 2	APIV-00083568	14.98
10098 - Reliable Parts Co.					
002077245	5/21/2020	PO - 30056	12" Tube, Mount Tire	APIV-00083583	33.06
Office Supplies Total					48.04
615.67040.50130 - Professional Services					
10245 - Corrections Software Solutions, LP					
48373	6/1/2020		Computer Services -July 2020	APIV-00083774	750.00
Professional Services Total					750.00
615.70010.50130 - Insurance and Bonds					
10621 - TAC Risk Management Pool					
29016	5/28/2020		Property Insurance Renewal - 7/1/20-7/1/21/#PR-2368-2020701-1	APIV-00083600	1,000.00
Insurance and Bonds Total					1,000.00
615.71040.50130 - CSCD-Travel and Training					
10454 - Southern Tire Mart, LLC					
4590029665	5/20/2020	PO - 30536	F000181 - LT245/75R16/E Transforce AT2 BW, FAS# 12752	APIV-00083587	246.00
10833 - Cannain, Michael J					
8006	5/26/2020		Miles/240.0 - 5/1-26/20	APIV-00083812	138.00
CSCD-Travel and Training Total					384.00
Adult Basic Supervision Total					2,182.04



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616 - 50150 - Adult Court Services					
616.61010.50150 - Office Supplies					
12085 - Staples Advantage					
3447454315	5/23/2020	PO - 30549	Tred Reman Hp Black Toner 2PK x 6, Tred Reman HP Black Toner x 7	APIV-00083595	17.18
Office Supplies Total					17.18
Adult Court Services Total					17.18
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
48373	6/1/2020		Computer Services -July 2020	APIV-00083774	2,235.00
Computer Services Total					2,235.00
Adult Probation Support- General Fund Total					2,235.00
617 - 50170 - Adult Substance Abuse Services					
617.61010.50170 - Office Supplies					
12085 - Staples Advantage					
3447454315	5/23/2020	PO - 30549	Tred Reman Hp Black Toner 2PK x 6, Tred Reman HP Black Toner x 7	APIV-00083595	627.51
Office Supplies Total					627.51
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
16678	5/15/2020	PO - 30537	CHD711A01FT-CT - ETG Dipcard tests, \$2.25 per test, 25 tests per box.	APIV-00083475	337.50
16687	5/18/2020	PO - 30537	CHD711A01FT-CT - ETG dipcard tests, \$2.25 per test, 25 tests per box.	APIV-00083476	112.50
16687	5/18/2020	PO - 30537	HCDOAV-6124SKA3 - 11 panel instand drug testing urinalysis cup plus K2 and ADT. \$3.75 per cup, 25 cups per box.	APIV-00083476	1,406.25
Invoice Total					1,518.75
Supplies-CSCD UrinalysisTesting Total					1,856.25
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000369	6/1/2020		Counseling -5/1-29/20	APIV-00083775	2,500.00
Contracted Services - Probation Total					2,500.00
617.71040.50170 - CSCD-Travel and Training					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20- FAS# 11864	APIV-00083787	40.56
CSCD-Travel and Training Total					40.56
Adult Substance Abuse Services Total					5,024.32



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101 - 10000 - Balance Sheet Accounts					
101.20063.10000 - Overpayment/Refund-Due from JP3					
13420 - Leuschner, Zachary					
8007	6/2/2020		Defendant overpaid to traffic payment for citation 07-81539. See traffic payment check 04896.	APIV-00083732	20.50
Overpayment/Refund-Due from JP3 Total					20.50
101.20064.10000 - Overpayment/Refund-Due from JP4					
13419 - Williams, Ronnie					
8000	5/26/2020		Over Payment on Citation/4EV20-0750 Eviciton was filed in wrong PCT	APIV-00083501	146.00
Overpayment/Refund-Due from JP4 Total					146.00
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
11764 - Emmett #1383329, Barry					
8004	6/1/2020		Refund for Denied Request of Issuances Case #1426900	APIV-00083762	100.00
13421 - Essett, Jerry					
8005	5/29/2020		Refund for over payment Docket # 28029	APIV-00083763	177.00
Overpayment/Refund-Due from District Clerk Total					277.00
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
8001	5/26/2020		JP3 Citations/#20-91926/Leblanc, M. -5/18/20	APIV-00083536	133.45
Due to Parks/Wildlife from JP3 Total					133.45
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
7999	5/18/2020		JP4 Citations/Bruce, G. /#418-019784-5/18/20	APIV-00083467	90.10
8008	5/26/2020		JP4 Citations/#420-024710/Orenstein, G. -5/26/20	APIV-00083730	133.45
8010	6/1/2020		JP4 Citations/#420-024638/Settlemill, M. -5/26/20	APIV-00083729	133.45
Due to Parks/Wildlife from JP4 Total					357.00
101.25110.10000 - Health Insurance Payable					
10270 - Texas Association of Counties HEBP					
0520BCBS	5/28/2020		May 20 - Employee's Portion	APIV-00083598	60,671.68
BCBS0520	5/28/2020		May 20 - County's Portion	APIV-00083597	254,895.78
Health Insurance Payable Total					315,567.46
101.25111.10000 - Retiree Health Ins Payable					
10270 - Texas Association of Counties HEBP					
0520BCBS	5/28/2020		May 20 - Employee's Portion	APIV-00083598	4,201.24
Retiree Health Ins Payable Total					4,201.24



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101 - 10000 - Balance Sheet Accounts					
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-0527562	5/16/2020		May 2020 Premiums	APIV-00083570	566.48
				Colonial Life Payable Total	566.48
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
0520LS	5/27/2020		May 2020 Premiums	APIV-00083571	281.04
				Prepaid Legal Payable Total	281.04
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW042020	4/1/2020		April 2020 Premiums	APIV-00083728	1,138.88
				IronWorks Health Club Payable Total	1,138.88
Balance Sheet Accounts Total					322,689.05
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0520	5/28/2020		May 20 - County's Portion	APIV-00083597	9,761.44
				Group Insurance Total	9,761.44
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-0527562	5/16/2020		May 2020 Premiums	APIV-00083570	(0.05)
10313 - Legal Shield					
0520LS	5/27/2020		May 2020 Premiums	APIV-00083571	(0.04)
10582 - Iron Works Health Club					
IW042020	4/1/2020		April 2020 Premiums	APIV-00083728	(0.06)
				Payroll Related Rounding Total	(0.15)
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N8309222	5/18/2020		Postage Machine Lease -5/19/20-6/18/20	APIV-00083641	568.38
				Postage Total	568.38
101.62110.19010 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	44.34
				Fuel Total	44.34
101.68010.19010 - Purchased Services					
12569 - Montgomery County Clerk					
20-10932	5/15/2020		Physician Fee, Attorney Fees/Cause #20-10932	APIV-00083516	425.00



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101 - 19010 - Centralized Costs					
Purchased Services Total					425.00
101.68100.19010 - Autopsies					
10663 - Montgomery County					
20-0196-OC	5/18/2020		Autopsy/Loll, C.	APIV-00083632	2,100.00
20-0212-OC	5/21/2020		Autopsy/Lott, A.	APIV-00083669	2,100.00
Autopsies Total					4,200.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0138	5/25/2020		Transport/Case #20-0138/Flores, A.	APIV-00083819	744.00
Ambulance Services Total					744.00
101.70010.19010 - Insurance and Bonds					
10621 - TAC Risk Management Pool					
29071	5/28/2020		Property Insurance Renewal - 7/1/20-7/1/21/#PR-2360-2020701-1	APIV-00083601	93,105.00
Insurance and Bonds Total					93,105.00
Centralized Costs Total					108,848.01
101 - 44010 - Constable Precinct 1					
101.62110.44010 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	42.92
Fuel Total					42.92
Constable Precinct 1 Total					42.92
101 - 44020 - Constable Precinct 2					
101.62110.44020 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	131.87
Fuel Total					131.87
Constable Precinct 2 Total					131.87
101 - 44030 - Constable Precinct 3					
101.62110.44030 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	86.82
Fuel Total					86.82
Constable Precinct 3 Total					86.82



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101 - 44040 - Constable Precinct 4					
101.62110.44040 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	1,373.28
				Fuel Total	1,373.28
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
015562	5/25/2020	PO - 30068	Oil Change 5 Qts., Extra Oil x 3, Rotate Tire x 4/FAS#12773	APIV-00083694	98.10
				Repairs - Vehicles and Trucks Total	98.10
Constable Precinct 4 Total					1,471.38
101 - 44001 - Constables Central					
101.61030.44001 - Operating Supplies					
11932 - Pocket Press, Inc.					
111601	5/15/2020	PO - 30232	HBTX20 - Handbook of Texas Laws, crim and traff	APIV-00083687	151.92
				Operating Supplies Total	151.92
Constables Central Total					151.92
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
13393 - Rushton, Faith					
7995	5/20/2020		Purchase of printer ink to be used exclusively for county business/working from home.	APIV-00083619	45.96
				Office Supplies Total	45.96
101.61030.20010 - Operating Supplies					
10343 - Office Depot Business Services Division					
2403506698	5/8/2020	PA - 1377	HP Laser Printer, Hp Laser Toner	APIV-00083524	160.78
				Operating Supplies Total	160.78
101.64140.20010 - Software Maintenance/Subscriptions					
12656 - Wolters Kluwer					
5411092106	5/21/2020		Software Maintenance - 8/1/20 - 7/31/21	APIV-00083809	2,766.25
				Software Maintenance/Subscriptions Total	2,766.25
County Auditor Total					2,972.99
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
497329680001	5/21/2020	PA - 1400	File Step Sorter, Scissors 2PK x 2, Copy Paper CA x 5, Magic Tape PK x 2	APIV-00083675	288.12
				Office Supplies Total	288.12
County Clerk Total					288.12



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
19-0747.	5/28/2020		Cause # 19-0747	APIV-00083733	300.00
20-0042.	5/28/2020		Cause # 20-0042	APIV-00083734	300.00
10693 - Law Office of Patti J. Hightower					
F194	5/26/2020		Cause # Unfiled- Briggs, C.	APIV-00083605	300.00
F195	5/26/2020		Cause # Unfiled- Garrard, S.	APIV-00083606	300.00
F203.	5/28/2020		Cause # 20-0225, 20-0226	APIV-00083739	400.00
10711 - The Law Office of John C. Hafley, PLLC					
18-0144	5/19/2020		Cause #18-0144	APIV-00083556	300.00
20-0016	5/26/2020		Cause # 20-0016	APIV-00083607	300.00
11811 - Law Office of Joseph W Krippel					
F204.	5/28/2020		Cause # Unfiled,/Harrison, D.	APIV-00083740	300.00
12495 - Crespo, Ivan					
19-0224	5/20/2020		Cause #19-0224	APIV-00083552	330.00
20-0080	5/26/2020		Cause # 20-0080	APIV-00083603	300.00
12531 - James & Reynolds Law Firm					
18-0573	5/19/2020		Cause #18-0573	APIV-00083557	300.00
19-0034	5/19/2020		Cause #19-0034	APIV-00083555	300.00
20-0070	5/26/2020		Cause # 20-0070	APIV-00083604	300.00
20-0070.	5/28/2020		Cause # 20-0070	APIV-00083737	300.00
13125 - Weeks, Kelly					
17-0121.	5/28/2020		Cause # 17-0121	APIV-00083752	300.00
18-0813.	5/28/2020		Cause # 18-0813	APIV-00083753	187.50
19-0186.	5/28/2020		Cause # 19-0186	APIV-00083754	300.00
19-0362.	5/28/2020		Cause # 19-0362	APIV-00083755	300.00
19-0682	5/26/2020		Cause # 19-0682	APIV-00083608	300.00
19-0736.	5/28/2020		Cause # 19-0736	APIV-00083756	300.00
20-0113	5/26/2020		Cause # 20-0113	APIV-00083609	100.00
F196	5/26/2020		Cause # 19-0560,19-0633	APIV-00083610	400.00
F205.	5/28/2020		Cause # Unfiled/Ragain, W.	APIV-00083742	62.50
F206.	5/28/2020		Cause # Unfiled/Unfiled/Hernandez, I.	APIV-00083743	75.00
F207.	5/28/2020		Cause # Unfiled/Lummus, G.	APIV-00083744	125.00
F208.	5/28/2020		Cause # Unfiled/Alvear, D.	APIV-00083745	137.50
F209.	5/28/2020		Cause # Unfiled/Sanders, J.	APIV-00083746	112.50
F210.	5/28/2020		Cause # Unfiled/Smiley, J.	APIV-00083747	87.50
Attorneys Total					7,117.50



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101 - 30020 - County Court at Law					
101.66020.30020 - Attorneys-CPS Cases					
10055 - Haney.Moorman.Paschal, P.C.					
19-29,111	5/18/2020		Cause # 19-29,111	APIV-00083502	1,275.00
10513 - Law Office of Clint F. Sare					
F190	5/18/2020		Cause # 18-28,745,18-28,739	APIV-00083503	2,682.00
10693 - Law Office of Patti J. Hightower					
18-28,739	5/18/2020		Cause # 18-28,739	APIV-00083506	367.50
18-28,815.	5/18/2020		Cause # 18-28,815.	APIV-00083507	367.50
19-29,180	5/26/2020		Cause # 19-29,180	APIV-00083602	96.00
19-29,218	5/18/2020		Cause # 19-29,218	APIV-00083508	430.50
19-29,240	5/18/2020		Cause # 19-29,240	APIV-00083509	301.50
19-29,269	5/18/2020		Cause # 19-29,269	APIV-00083510	271.50
20-17,918	5/18/2020		Cause #20-17,918	APIV-00083511	384.00
10907 - Allsup, Stephanie					
16-27,951	5/19/2020		Cause # 16-27,951	APIV-00083479	1,005.00
16-27,987	5/19/2020		Cause # 16-27,987	APIV-00083480	435.00
16-28,002	5/19/2020		Cause # 16-28,002	APIV-00083481	270.00
16-28,054	5/19/2020		Cause # 16-28,054	APIV-00083482	600.00
17-28,115	5/19/2020		Cause # 17-28,115	APIV-00083483	127.50
17-28,175	5/19/2020		Cause # 17-28,175	APIV-00083484	900.00
17-28,245	5/19/2020		Cause # 17-28,245	APIV-00083485	319.50
17-28,260	5/19/2020		Cause # 17-28,260	APIV-00083486	1,647.00
17-28,386	5/19/2020		Cause # 17-28,386	APIV-00083487	765.00
17-28,433	5/19/2020		Cause # 17-28,433	APIV-00083488	337.50
17-28,484	5/19/2020		Cause # 17-28,484	APIV-00083489	847.50
17-28,490	5/19/2020		Cause # 17-28,490	APIV-00083490	357.50
17-28,492	5/19/2020		Cause # 17-28,492	APIV-00083491	360.00
17-28,511	5/19/2020		Cause # 17-28,511	APIV-00083492	180.00
18-28,648	5/19/2020		Cause # 18-28,648	APIV-00083493	727.50
18-28,756	5/19/2020		Cause # 18-28,756	APIV-00083494	675.00
18-28,762	5/19/2020		Cause # 18-28,762	APIV-00083495	1,162.50
18-28,781	5/19/2020		Cause # 18-28,781	APIV-00083496	180.00
18-28,800	5/19/2020		Cause # 18-28,800	APIV-00083497	810.00
18-28,815	5/19/2020		Cause # 18-28,815	APIV-00083498	1,035.00
18-28,922	5/19/2020		Cause # 18-28,922	APIV-00083499	688.50
20-17,898	5/18/2020		Cause # 20-17,898	APIV-00083500	292.50



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101 - 30020 - County Court at Law					
101.66020.30020 - Attorneys-CPS Cases					
11811 - Law Office of Joseph W Krippel					
16-28.054.	5/18/2020		Cause # 16-28.054.	APIV-00083504	262.50
17-28,468.	5/18/2020		Cause # 17-28,468.	APIV-00083505	346.50
Attorneys-CPS Cases Total					20,507.00
101.67040.30020 - Professional Services					
11888 - USA Certified Interpreters, LLC					
1875	5/19/2020		Services Rendered - 5/15/20	APIV-00083680	300.00
1876	5/19/2020		Services Rendered - 5/19/20	APIV-00083681	300.00
Professional Services Total					600.00
County Court at Law Total					28,224.50
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
79504	5/26/2020	PA - 1362	Cable Cut Plier 9"	APIV-00083726	29.99
10317 - Home Depot					
0521215	5/27/2020	PA - 1359	Operating Supplies: Fire Extinguisher x 5, Building Repair: Russt Molding x 4, Wire x 2, Ferrule & Stop Set x 5	APIV-00083698	249.85
1032318.	5/26/2020	PA - 1359	Operating Supplies: Small Eyelet Pliers With 100 Eyelets x 2/Building Repair: Contemp Finial X 12, Wire x 2, Ferrule & Stop Set x 16	APIV-00083761	9.94
9032478	5/28/2020	PA - 1359	Operating Supplies: Dewalt 15' Handsaw/Building Repair: Pine Board 1x4x6' x 4, Pine Board 1x2x6' x 4, Pine Board 2x2x8' x 4, Oak Molding Cove, Russet Corner Molding, Poplar Board 1x3 x 7, Maple Stain Qt, Paint Rags x 2, Tape, Plastic Drop Cloth 3PK	APIV-00083699	18.97
11977 - HD Supply Facilities Maintenance, LTD					
9181613090	5/14/2020	PA - 1358	Disposable Face Mask 50/PK x 4	APIV-00083566	153.00
9181689930	5/18/2020	PA - 1358	Disposable Face Mask 50/PK x 8	APIV-00083538	306.00
Operating Supplies Total					767.75
101.61210.17010 - Janitorial Supplies					
10143 - Walker County Hardware					
79367	5/22/2020	PA - 1362	Goof Off Pro Remover 6OZ, Scrapper Razor Blades	APIV-00083591	10.18
Janitorial Supplies Total					10.18
101.62110.17010 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	300.33



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101 - 17010 - County Facilities					
					Fuel Total 300.33
101.75300.17010 - Repairs - Buildings					
10008 - Able Glass & Mirror Company, Inc.					
059222433	5/18/2020	PO - 30019	Clear Acrylic Sheet 48"x96" x 4	APIV-00083515	512.00
10076 - McCaffety Electric Co., Inc.					
80801	5/18/2020	PO - 30024	Labor-Installed 30A 125V receptacle, 20' so cord with ends, plus 30A 120V circuit to junction box in middle of bay for future use.	APIV-00083668	1,200.00
80801	5/18/2020	PO - 30024	Receptacle 30A 125V, Plug 30A, Square Deep Box x 3, Square Cover x 2, Connector x 6, Coupling x 5, Beam Clamp x 4, Machine Screw x 4, THHN Wire, Square Breaker x 3, SO Cord	APIV-00083668	197.47
Invoice Total					1,397.47
10143 - Walker County Hardware					
78632	5/11/2020	PA - 1362	Fasteners x 4	APIV-00083551	0.62
79441	5/26/2020	PA - 1362	Drain Cleaner	APIV-00083725	7.99
79606	5/28/2020	PA - 1362	Cable	APIV-00083727	39.00
10317 - Home Depot					
0521215	5/27/2020	PA - 1359	Operating Supplies: Fire Extinguisher x 5, Building Repair: Russt Molding x 4, Wire x 2, Ferrule & Stop Set x 5	APIV-00083698	55.12
1032318.	5/26/2020	PA - 1359	Operating Supplies: Small Eyelet Pliers With 100 Eyelets x 2/Building Repair: Contemp Finial X 12, Wire x 2, Ferrule & Stop Set x 16	APIV-00083761	97.06
6614101	5/21/2020	PA - 1359	Scotch Mounting Tape x 3	APIV-00083539	59.91
7514826	5/20/2020	PA - 1359	Long Rivet Steel x 2	APIV-00083540	11.96
8281700	5/19/2020	PA - 1359	Trek Self Drilling Screws	APIV-00083541	6.41
8620134	5/29/2020	PA - 1359	Pine Board 2x2x8' x 3	APIV-00083779	33.75
8620143	5/29/2020	PA - 1359	Pine Board 2x2x8' x 3	APIV-00083778	33.75
9032478	5/28/2020	PA - 1359	Operating Supplies: Dewalt 15' Handsaw/Building Repair: Pine Board 1x4x6' x 4, Pine Board 1x2x6' x 4, Pine Board 2x2x8' x 4, Oak Molding Cove, Russet Corner Molding, Poplar Board 1x3 x 7, Maple Stain Qt, Paint Rags x 2, Tape, Plastic Drop Cloth 3PK	APIV-00083699	161.95
12994 - Affordable Plumbing, Inc.					
142045	5/27/2020		2nd floor kitchen sink stopped up. Ran machine through c/o under sink to unstop. Note: Line full of food.	APIV-00083693	150.00
Repairs - Buildings Total					2,566.99
County Facilities Total					3,645.25



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101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
450280394001	6/3/2020	PA - 1370	Folding Screen - 3 Panel/C BX	APIV-00083824	149.99
487731295001	5/5/2020	PA - 1370	Office Supplies: Envelope 500/Ct Bx x 5, Paper Ct x 2, Paper Ca x 6, HP Toner x 2/Medical Supplies: Psbd Fldr Ltr Bx x 4,	APIV-00083468	503.82
487731295002	5/15/2020	PA - 1370	Ink, PG-245XL/CL-246XL, CANO	APIV-00083671	46.74
Office Supplies Total					700.55
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
79877	6/2/2020	PA - 1374	Building Repairs: Mek Substitute, Raw Tapr FHP/Operating Supplies: HSS Drill Bit x 3, Masonry Drill Bit	APIV-00083813	15.46
Operating Supplies Total					15.46
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
133090	5/20/2020	PA - 1364	Plastic Bottle 32OZ x 12, Trigger Red x 20, Liner 30x37 CA x 15, Crew Cling Bowl Cleaner CA, Brown Paper Towel Roll CA x 6, Push Broom x 12, Plactic Dust Pan x 6	APIV-00083790	819.30
10344 - EcoLab, Inc.					
6255549347	5/14/2020	PO - 29817	Neut Floor Cleaner x 3, Disinfect Acid Bathroom Cleaner x 4	APIV-00083776	453.55
12085 - Staples Advantage					
3447096746	5/16/2020	PA - 1380	Cut-End Mop Cotton x 4/Ref CM Inv # 3447454309/PA#1380	APIV-00083593	149.16
3447096746	5/16/2020	PA - 1380	Dual Surface Vehicle Brush x 5	APIV-00083593	49.75
Invoice Total					198.91
3447096748	5/16/2020		Cut End Mop Cotton x 2/Ref B/O Inv # 7307775829/PA#1380 - Returned CM Inv# 3447454311 & CM Inv#3447454312	APIV-00083596	74.58
3447454309	5/23/2020		Returned Cut End Mop Cotton x 4/Ref Inv # 3447096746/PA#1380	APCV-001015	(149.16)
3447454311	5/23/2020		Returned Cut End Mop Cotton/ Ref Inv #3447096746/Ref B/O Inv #3447096748/PA#1380	APCV-001017	(37.29)
3447454312	5/23/2020		Returned Cut End Mop Cotton/ Ref Inv #3447096746/Ref B/O Inv #3447096748/PA#1380	APCV-001016	(37.29)
3447454313	5/23/2020	PA - 1380	Dual Surface Vehicle Brush x 6	APIV-00083594	59.70
3447454314	5/23/2020	PA - 1380	Webfoot Cotton 5" GR MD x 10	APIV-00083592	113.20
Janitorial Supplies Total					1,495.50



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.62110.50010 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	857.86
				Fuel Total	857.86
101.68010.50010 - Purchased Services					
11313 - Cummins Southern Plains, LLC					
85-5763	5/21/2020	PO - 30504	Insp. w/Oil. Coolant Test, FAS# 11536	APIV-00083563	589.00
				Purchased Services Total	589.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000080031	5/26/2020		Inmate Meals- 5/16-22/20	APIV-00083561	6,485.78
INV2000080607	6/1/2020		Inmate Meals - 5/23-29/20	APIV-00083731	6,477.79
				Jail Food Services Contract Total	12,963.57
101.75300.50010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11193434	5/21/2020	PO - 30032	25MFD 440V CAP RD Capacitor	APIV-00083569	11.29
10143 - Walker County Hardware					
79877	6/2/2020	PA - 1374	Building Repairs: Mek Substitute, Raw Tapr FHP/Operating Supplies: HSS Drill Bit x 3, Masonry Drill Bit	APIV-00083813	31.98
11997 - Scott Equipment, Inc.					
576167	5/27/2020	PO - 30438	Repair, FAS# 11611 - To include Labor, Travel, Mileage, Parts and Supplies.	APIV-00083585	632.84
				Repairs - Buildings Total	676.11
County Jail Total					17,298.05
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10343 - Office Depot Business Services Division					
487731295001	5/5/2020	PA - 1370	Office Supplies: Envelope 500/Ct Bx x 5, Paper Ct x 2, Paper Ca x 6, HP Toner x 2/Medical Supplies: Psbdr Fldr Ltr Bx x 4,	APIV-00083468	137.96
				Medical Supplies Total	137.96
County Jail Inmate Medical Cost Center Total					137.96



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101 - 15030 - County Judge - IT Hardware/Software					
101.64140.15030 - Software Maintenance/Subscriptions					
11776 - GTS Technology Solutions, Inc.					
INV0039567	5/20/2020	PO - 30533	AAG-APP-PS-R-247: RAPID RECOVERY 24X7 MAINTENANCE RENEWAL - AAG-APP-PS-R-247: RAPID RECOVERY FOR VMWARE PER VMWARE HOST SOCKET 24X7 MAINTENANCE RENEWAL NOTE: PoP: 5/31/2020 through 5/31/2021	APIV-00083697	555.36
Software Maintenance/Subscriptions Total					555.36
County Judge - IT Hardware/Software Total					555.36
101 - 20020 - County Treasurer					
101.73150.20020 - Rentals					
10156 - US Postmaster					
1207.20	6/1/2020		Rental/Box# 1207/ 6/30/20 - 6/29/21	APIV-00083808	130.00
1260.20	6/1/2020		Rental/Box#1260 - 6/30/20-6/29/21	APIV-00083825	226.00
Rentals Total					356.00
County Treasurer Total					356.00
101 - 20005 - County Auditor-Financial Systems					
101.64420.20005 - Tyler/Dynamics Annual License/Services					
12819 - Mazik Global Inc.					
MG9875	5/20/2020		Mazik Support for April 2020	APIV-00083630	1,170.00
Tyler/Dynamics Annual License/Services Total					1,170.00
County Auditor-Financial Systems Total					1,170.00
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
486213717001	5/1/2020	PA - 1381	Copy Paper RM x 2, Copy Paper CA x 8, Headset Wireless, Logitech Wireless Combo	APIV-00083783	537.02
486215407001	5/5/2020	PA - 1381	USB 3.0 16G 5PK	APIV-00083782	34.99
496220667001	5/20/2020	PA - 1381	Silver Surface Pen x 2	APIV-00083674	199.98
Office Supplies Total					771.99
Criminal District Attorney Total					771.99
560 - 32040 - District Attorney Supplement					
560.75100.32040 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
157244	5/22/2020	PO - 29999	Wiper Blade x 2/Fas#10393	APIV-00083584	20.00
Repairs - Vehicles and Trucks Total					20.00
District Attorney Supplement Total					20.00



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101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
13422 - Taylor County Constable, Pct 3					
T19-99	6/1/2020		Service Fee-Tax Suits/T19-99	APIV-00083818	170.00
Fees of Office/Charges for Service Total					170.00
101.61010.31010 - Office Supplies					
10343 - Office Depot Business Services Division					
483085194002	5/7/2020	PA - 1398	Coffee Filter Box 100/BX x 2	APIV-00083578	10.06
490001673001	5/11/2020	PA - 1398	Pouch BX, Copy Paper CA x 6, Hp Laser Toner 2PK	APIV-00083579	408.85
490001673002	5/13/2020	PA - 1398	Thermal Pouches PK	APIV-00083580	18.42
Office Supplies Total					437.33
District Clerk Total					607.33
520 - 31040 - District Clerk Archive					
520.61010.31040 - Office Supplies					
10172 - Scott Merriman, Inc.					
064990	5/27/2020	PO - 30390	Clerk's Fee Book, County Court at Law #16	APIV-00083786	680.00
064990	5/27/2020	PO - 30390	General Index to Civil Minutes #9 -	APIV-00083786	730.00
Invoice Total					1,410.00
Office Supplies Total					1,410.00
District Clerk Archive Total					1,410.00
101 - 46010 - Emergency Operations					
101.61010.46010 - Office Supplies					
10343 - Office Depot Business Services Division					
492143381001	5/13/2020	PA - 1383	Binder D Ring x 3	APIV-00083547	189.97
492149508001	5/13/2020	PA - 1383	Pen Z Grip DZ	APIV-00083548	3.23
492383640001	5/13/2020	PA - 1383	Binder D Ring	APIV-00083549	58.79
Office Supplies Total					251.99
101.61030.46010 - Operating Supplies					
12746 - Extreme Signs and Lighting LLC					
200609-1	5/29/2020	PO - 30552	2-11x17 single sided coroplast sign - see attached for wording	APIV-00083820	45.00
Operating Supplies Total					45.00
101.62110.46010 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	281.64
Fuel Total					281.64



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101 - 46010 - Emergency Operations					
101.74150.46010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - Sonja Tennent	APIV-00083707	22.20
12515 - AT&T Mobility					
287260447296.052120	5/21/2020		Monthly Service - 04/22/20-05/21/20	APIV-00083558	37.00
12516 - AT&T Mobility					
287260518994.052120	5/21/2020		Monthly Service - 04/22/20-05/21/20	APIV-00083559	37.00
Communication-Air Cards Total					96.20
Emergency Operations Total					674.83
101 - 33020 - Justice of Peace Precinct 2					
101.61010.33020 - Office Supplies					
10343 - Office Depot Business Services Division					
490475955001	5/9/2020	PO - 30519	984563 - Canon GPR-48 Original Toner Cartridge - Laser - 15200 Pages - Black -	APIV-00083581	156.38
Office Supplies Total					156.38
Justice of Peace Precinct 2 Total					156.38
101 - 33030 - Justice of Peace Precinct 3					
101.74400.33030 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
06/20 JP3	6/1/2020		Monthly Service - 06/1-30/20	APIV-00083711	22.00
Water/Sewer/Garbage Total					22.00
Justice of Peace Precinct 3 Total					22.00
101 - 33040 - Justice of Peace Precinct 4					
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2005	5/29/2020		Mo Svc - 4/22/20-5/26/20 9360 State Hwy 75 S	APIV-00083713	20.06
Gas Utility Total					20.06
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2005	6/1/2020		Monthly Service/JP4 - 4/28/20-5/27/20	APIV-00083715	97.60
Water/Sewer/Garbage Total					97.60
Justice of Peace Precinct 4 Total					117.66
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
10506 - Lindsey, Rhonda B.					
7996	5/19/2020		Srvs Rendered/PID#3001 - 5/5-19/20	APIV-00083667	130.00



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101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
12699 - Cleveland, Mervin					
0000032	5/17/2020		Svc Rnd-4/2-29/20-PID#3080,2972,2812	APIV-00083656	360.00
Contract Services - Juvenile Total					490.00
Juvenile Probation Support - General Fund Total					490.00
101 - 61050 - Litter Control - General Fund					
101.62110.61050 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	460.08
Fuel Total					460.08
Litter Control - General Fund Total					460.08
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
488732702001	5/6/2020	PO - 30041	Cartride Replacement x 3, Paper RM x 2, 1" BDR SLNT RNG x 4, 1/2" Binder x 4	APIV-00083472	61.03
488736942001	5/6/2020	PO - 30041	Red Star Stamp x 2	APIV-00083473	24.78
494391110001	5/18/2020	PO - 30041	Copy Paper CA x 3, AA Batteries BX x 3	APIV-00083784	108.24
Office Supplies Total					194.05
101.61030.61020 - Operating Supplies					
10143 - Walker County Hardware					
77104	5/27/2020	PO - 30556	Key	APIV-00083590	2.77
Operating Supplies Total					2.77
101.62110.61020 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20 - FAS# 10413 12764 10382 10383	APIV-00083787	325.02
Fuel Total					325.02
101.67010.61020 - Engineering Services Contracts					
12281 - Bleyl Engineering					
43685	6/2/2020		Professional Services from 3/29/20-5/2/20	APIV-00083766	9,732.50
Engineering Services Contracts Total					9,732.50
101.74150.61020 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - P&D	APIV-00083707	64.40



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101 - 61020 - Planning and Development					
Communication-Air Cards Total					64.40
101.75100.61020 - Repairs - Vehicles and Trucks					
11103 - Charlie's Used Cars, LLC					
7560	5/8/2020	PO - 30053	Oil Change	APIV-00083770	42.49
7566	5/8/2020	PO - 30053	Oil x 6, Filter	APIV-00083771	76.83
Repairs - Vehicles and Trucks Total					119.32
Planning and Development Total					10,438.06
220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10007 - NAPA Auto Parts					
326859	5/22/2020	PO - 29899	Non-Chlor Brake Cleaner x 12, Delo 400 15W40 Gal x 3, Shop Towels x 2	APIV-00083542	87.43
329127	5/6/2020	PO - 29899	Fuel Water Separator	APIV-00083543	30.11
330167	5/11/2020	PO - 29899	Battery, Environmental Fee	APIV-00083544	118.15
10095 - RB Everett & Company					
SI101270	5/21/2020	PO - 29900	Valve-Air Sol/FAS#10206	APIV-00083676	161.62
SI101247	5/20/2020	PO - 29900	Valve-Air Sol x 2/FAS#10206	APIV-00083785	163.84
Repairs - Equipment Total					561.15
Road and Bridge General Total					561.15
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
332904	5/26/2020	PO - 29836	Grease Fitting	APIV-00083638	2.84
11389 - Huntsville A-1 Tire Repair, LLC					
33233	5/26/2020	PO - 29917	Toggle On-Off-On 20Amp	APIV-00083628	8.00
Operating Supplies Total					10.84
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
46898	5/18/2020	PO - 29951	234.18 Tons Limestone Road Base	APIV-00083564	5,737.41
46910	5/19/2020	PO - 29915	211.13 Tons Limestone Road Base	APIV-00083625	5,172.69
46919	5/20/2020	PO - 29915	208.0 Tons Limestone Road Base	APIV-00083626	5,096.00
Road Materials Total					16,006.10
220.74150.82210 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - R&B 1	APIV-00083707	22.20
Communication-Air Cards Total					22.20



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220 - 82210 - Road and Bridge Precinct 1					
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
333216	5/27/2020	PO - 29836	Blue Def 2.5 Gal x 2	APIV-00083686	25.00
10454 - Southern Tire Mart, LLC					
4590030053	5/29/2020	PO - 30553	F000184 LT245/75R17, Transforce - AT2 OWL for FAS #10368	APIV-00083723	536.00
4590030053	5/29/2020	PO - 30553	F248426 225/70R19.5 FS 561 14Ply - for FAS # 12290	APIV-00083723	276.00
4590030053	5/29/2020	PO - 30553	F293733 11R24.5 FD663 Radial ST H - Traction Tires for FAS #'s 10303, 10304, 10326, or 10344	APIV-00083723	700.00
Invoice Total					1,512.00
Repairs - Vehicles and Trucks Total					1,537.00
220.75200.82210 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590030053	5/29/2020	PO - 30553	F425248 15.5-25 SPR Ground Grip LD L2 12P - for FAS # 10180	APIV-00083723	1,174.00
10547 - Mustang Cat					
PART5259528	5/6/2020	PO - 29835	Seal A, Ring, Seal -Wiper/FAS#12435	APIV-00083517	50.17
PART5265938	5/13/2020		Returned Yoke A/Ref Inv #PART5259529/FAS#12435/PO#29835	APCV-001014	(736.39)
11389 - Huntsville A-1 Tire Repair, LLC					
138944	5/19/2020	PO - 29917	Tire, Service Charge	APIV-00083627	155.00
Repairs - Equipment Total					642.78
Road and Bridge Precinct 1 Total					18,218.92
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
96648009	5/19/2020	PO - 29937	Oxygen K, Acetylene #4	APIV-00083523	98.41
10078 - McCoy's Building Supply Center					
4316051	5/20/2020	PO - 30180	Concrete Mix x 3	APIV-00083631	12.83
10143 - Walker County Hardware					
79117	5/19/2020	PO - 29944	White Marking Paint, Measuring Wheel 12"	APIV-00083724	76.58
Operating Supplies Total					187.82



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220 - 82220 - Road and Bridge Precinct 2					
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46918	5/20/2020	PO - 29848	12 Tons Bobtail LDS of Select Fill	APIV-00083565	42.00
12044 - Martin Marietta Materials Southwest, Inc.					
28795079	5/21/2020	PO - 30490	9.0 CY EFLOW35A-FLOW, 150. T1A, 329	APIV-00083803	990.00
Roads-Special Allocation Total					1,032.00
220.74150.82220 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - R&B 2	APIV-00083707	22.20
Communication-Air Cards Total					22.20
220.74200.82220 - Electricity					
10082 - Mid-South Synergy					
5006000.051620	5/16/2020		Monthly Service - 04/16/20-05/16/20 - 500601	APIV-00083717	117.00
Electricity Total					117.00
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2005	5/28/2020		Monthly Service thru 05/11/20	APIV-00083719	39.66
10716 - Buell Sanitation Services, LLC					
06/20 RB2	6/1/2020		Monthly Service - 06/1-30/20	APIV-00083709	105.00
Water/Sewer/Garbage Total					144.66
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
330683	5/14/2020	PO - 29854	Air Conditioning Low x 2, Oil filter, Fuel Filter	APIV-00083575	92.60
330741	5/14/2020		Fuel Filter/PO#29854	APIV-00083577	34.67
330741	5/14/2020		Returned Fuel Filter/PO#29854	APIV-00083577	(34.67)
Invoice Total					0.00
331554	5/19/2020	PO - 29854	HYD Hose Fitting x 2, Hydraulic Hose x 1.25	APIV-00083576	18.01
332959	5/26/2020	PO - 29854	Horn Button, Toggle On-Off x 2	APIV-00083704	14.06
11389 - Huntsville A-1 Tire Repair, LLC					
33171	5/20/2020	PO - 29850	Mount and Balance Tire x2	APIV-00083567	40.00
33303	5/28/2020	PO - 29850	Mount and Balance Tire x 4	APIV-00083700	80.00
Repairs - Vehicles and Trucks Total					244.67
220.75200.82220 - Repairs - Equipment					
10007 - NAPA Auto Parts					
333086	5/27/2020	PO - 29854	Car Fuse K	APIV-00083703	11.55



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220 - 82220 - Road and Bridge Precinct 2					
220.75200.82220 - Repairs - Equipment					
10429 - W.C. Tractor-Navasota					
21-1016848	5/18/2020	PO - 29945	Cable/FAS#10285	APIV-00083588	325.70
10614 - Doggett Machinery Services					
X31106	5/19/2020	PO - 29847	Bolt x 50/FAS#10225	APIV-00083695	50.50
X31106	5/19/2020	PO - 29847	VID2162V Segment Grp x 2/Ref CM Inv #X31221/FAS#10225/PO#29847	APIV-00083695	491.66
Invoice Total					542.16
X31221	5/27/2020	PO - 29847	Credit/ Returned VID2152V Segment GRP/Ref Inv #X31106/FAS#10225/PO#29847	APIV-00083696	(491.66)
X31221	5/27/2020	PO - 29847	Track Segments x 2, Freight/FAS#10225	APIV-00083696	596.69
Invoice Total					105.03
X31310	6/1/2020	PO - 29847	Master TRA	APIV-00083801	66.65
Repairs - Equipment Total					1,051.09
Road and Bridge Precinct 2 Total					2,799.44
220 - 82230 - Road and Bridge Precinct 3					
220.61010.82230 - Office Supplies					
10343 - Office Depot Business Services Division					
486599150001	5/4/2020	PO - 29985	Photo Pouch PK x 3	APIV-00083469	34.47
486599215001	5/4/2020	PO - 29985	Copy Paper 10-Reams/CA x 2	APIV-00083470	59.98
Office Supplies Total					94.45
220.61030.82230 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
96718489	5/21/2020	PO - 29959	Cylinder Rental - 4/20/20-5/20/20	APIV-00083640	25.05
10143 - Walker County Hardware					
78788	5/13/2020	PO - 29964	Pressure Washer Nozzle	APIV-00083478	6.99
79154	5/19/2020	PO - 29964	Drill Bit x 4	APIV-00083532	15.16
79251	5/20/2020	PO - 29964	Bushing x 2, Bolt J W/Nut x 4, Hose SPA x 2, Cement PVC, Hacksaw Adjust Frame	APIV-00083648	51.26
79594	5/28/2020	PO - 29964	Asphalt T Patch 50LB Bag	APIV-00083815	56.97
79597	5/28/2020	PO - 29964	Asphalt Patch 50LB Bag	APIV-00083816	56.97
79800	6/1/2020	PO - 29964	Mailbox	APIV-00083814	64.99
Operating Supplies Total					277.39
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4051306938	5/26/2020	PO - 29948	Uniform Rental	APIV-00083655	107.74
Uniforms Total					107.74



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
23562	5/20/2020	PO - 29873	4,942.857 Gals CRS-2 Asphalt Emulsion	APIV-00083622	10,182.29
23575	5/20/2020	PO - 29873	213.429 Gals SS-1 Asphalt Emulsion	APIV-00083623	416.19
12771 - Texas Road & Sign Supply, LLC					
3408	5/4/2020	PO - 29880	25.56 Tons Formula XX	APIV-00083670	12,500.00
Road Materials Total					23,098.48
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
46883	5/13/2020	PO - 29951	14.37 Tons Brown Kosse Rock	APIV-00083534	352.07
12499 - Vulcan Construction Materials, LLC					
62094756	6/2/2020	PO - 29962	12.57 Tons 2.0 Sack Cement Stabilized Limestone Base/Rebill Ref Inv #62091356	APIV-00083793	499.03
62098934	6/1/2020	PO - 29962	13.17 Tons 2.0 Sack Cement Stabilized Limestone Base/Rebill Ref Inv #62094756	APIV-00083791	522.85
62112582	5/26/2020	PO - 29962	216.07 Tons Ty B Gr 4 SAC B Aggregate	APIV-00083688	9,087.90
62112583	5/26/2020	PO - 29962	36.23 Tons Hotmix Ty D	APIV-00083689	2,225.98
62115832	5/27/2020	PO - 29962	15.82 Tons 2.0 Sack Cement Stabilized Limestone Base/Rebill Inv #62098934	APIV-00083792	628.05
62116185	5/29/2020	PO - 29962	142.12 Tons 2.0 Sack Cement Stabilized Limestone Base/12.23 Tons 2.0 Sack Cement Stabilized Sand/22.94 Tons 3.0 Sack Cement Stabilized Sand	APIV-00083821	6,940.00
Roads-Special Allocation Total					20,255.88
220.73150.82230 - Rentals					
11322 - United Rentals (North America), Inc.					
181357305-001	5/14/2020	PO - 30508	Equipment Rental - 4/29/20-5/27/20, 194 Morris LN - Steel Drum	APIV-00083643	3,133.41
12490 - Cintas Corporation #2					
4051306938	5/26/2020	PO - 29948	Office Mat Rental	APIV-00083655	5.21
Rentals Total					3,138.62
220.74150.82230 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - R&B 3	APIV-00083707	20.00
Communication-Air Cards Total					20.00
220.74400.82230 - Water/Sewer/Garbage					
10105 - Riverside SUD					
550.2005	5/18/2020		Monthly Service thru 5/18/20	APIV-00083520	244.69



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220 - 82230 - Road and Bridge Precinct 3					
220.74400.82230 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
06/20 RB3	6/1/2020		Monthly Service - 06/1-30/20	APIV-00083710	70.00
Water/Sewer/Garbage Total					314.69
220.75100.82230 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
157206	5/20/2020		Vehicle Inspection/FAS#10349	APIV-00083642	7.00
159371	6/1/2020		Vehicle Inspection/FAS#10366	APIV-00083817	7.00
159781	5/19/2020		Vehicle Inspection/FAS#11525	APIV-00083526	7.00
10454 - Southern Tire Mart, LLC					
4590029667	5/20/2020	PO - 30535	F..E.T.	APIV-00083574	138.36
4590029667	5/20/2020	PO - 30535	F248375 - 11R24.5 FS561 16P Steer Tires, FAS# 10345 and FAS# 12397	APIV-00083574	1,428.00
Invoice Total					1,566.36
4590030045	5/27/2020		Credit for FETFGOV/Ref Inv # 4590029667/PO#30535	APCV-001018	(138.36)
11389 - Huntsville A-1 Tire Repair, LLC					
33164	5/20/2020	PO - 29870	Mount and Balance Tire x 2	APIV-00083662	136.00
Repairs - Vehicles and Trucks Total					1,585.00
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
332159	5/21/2020	PO - 29876	Battery Cables x 2, Starter Univer. Keys, Trailer Wire	APIV-00083635	51.49
10095 - RB Everett & Company					
SO108200	5/19/2020	PO - 29900	Valve-Air Sol x 2/FAS#10206	APIV-00083537	309.38
10098 - Reliable Parts Co.					
002076935	5/18/2020	PO - 29960	Fuel Complete I x 12	APIV-00083474	50.28
10143 - Walker County Hardware					
78788	5/13/2020	PO - 29964	Adapter Type- F, Coupler Type- B	APIV-00083478	27.98
79079	5/18/2020	PO - 29964	Fasteners x 6, Rod Heim Joints Male, Square Key, Gasket LAV Pop-up AM STD x 2, Rod Heim Joints Female	APIV-00083477	40.45
79154	5/19/2020	PO - 29964	Fasteners x 100	APIV-00083532	14.80
10496 - Burton Auto Supply					
785095	5/21/2020	PO - 29866	Degreaser, Deep Creep x 2, Lucas Starter, Gauge, Freight	APIV-00083621	289.48



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220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10995 - Warren Power Attachments					
3033	5/21/2020	PO - 29882	Shipping/FAS#10193	APIV-00083690	24.01
3033	5/21/2020	PO - 29882	Trantorque Bushing, Blower Coupler Assembly/FAS#10193	APIV-00083690	565.70
Invoice Total					589.71
Repairs - Equipment Total					1,373.57
Road and Bridge Precinct 3 Total					50,265.82
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10098 - Reliable Parts Co.					
002076979	5/19/2020	PA - 1355	Hi-Temp Red x 10, 15W40 CS-Gallon	APIV-00083677	83.05
002076983	5/19/2020	PA - 1355	Grease Gun, Flex Hose	APIV-00083678	25.80
10143 - Walker County Hardware					
79259	5/20/2020	PA - 1388	Deerskin Driver Glove XL x 2, Battery D PK8 x 4	APIV-00083533	72.34
10154 - Ranchers Supply					
10102	5/19/2020	PO - 29978	Fence Tool x 2	APIV-00083525	59.90
Operating Supplies Total					241.09
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4050773697	5/19/2020	PO - 30146	Uniform Rental	APIV-00083654	88.78
4051532255	5/27/2020	PO - 30146	Uniform Rental	APIV-00083772	82.73
Uniforms Total					171.51
220.63230.82240 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62108340	5/18/2020	PO - 30097	229.59 Tons Hotmix Ty D	APIV-00083535	14,106.02
12974 - Century Asphalt, LTD					
176470	5/12/2020	PO - 30475	69.43 Tons Crushed Concrete Base	APIV-00083652	1,249.74
176900	5/18/2020	PO - 30475	45.09 Tons Crushed Concrete Base	APIV-00083653	811.62
13173 - Road Rescue Asphalt Patch					
18012689	5/15/2020	PO - 30538	RA-50 Rock Asphalt 50# bag - BuyBoard# 532-17	APIV-00083527	682.00
Roads-Special Allocation Total					16,849.38
220.63250.82240 - Culverts and Signs					
11698 - Custom Products Corporation					
335361	5/26/2020	PO - 30546	Freight	APIV-00083657	84.21
335361	5/26/2020	PO - 30546	S1824PC135HA - 18x24 Slow We Love Our Children	APIV-00083657	32.58



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220 - 82240 - Road and Bridge Precinct 4					
220.63250.82240 - Culverts and Signs					
11698 - Custom Products Corporation					
335361	5/26/2020	PO - 30546	S1824R2130HA - 18x24 Speed Limit 30	APIV-00083657	76.05
335361	5/26/2020	PO - 30546	S2424W141HA - 24x24 Dead End	APIV-00083657	202.80
335361	5/26/2020	PO - 30546	S3030W204AHHAC - 30x30 One Lane Rd Ahead	APIV-00083657	61.34
335361	5/26/2020	PO - 30546	S3636R11HA - 36x36 Stop Sign	APIV-00083657	218.35
335361	5/26/2020	PO - 30546	S6030R113AMHA - 60x30 Road Closed Ahead	APIV-00083657	245.40
Invoice Total					920.73
Culverts and Signs Total					920.73
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.06022020	5/24/2020		Monthly Service - 04/25/20-05/24/20	APIV-00083708	102.58
Communication - Cell/Mobile Phones Total					102.58
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2005	5/29/2020		Mo Svc - 4/22/20-5/26/20 9368 State Hw 75 S	APIV-00083712	20.06
Gas Utility Total					20.06
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2005	6/1/2020		Monthly Service/RB4 - 4/28/20-5/27/20	APIV-00083716	226.16
Water/Sewer/Garbage Total					226.16
220.75200.82240 - Repairs - Equipment					
10471 - United Ag & Turf					
10960679	5/26/2020	PO - 29973	Plus-50 TM Engine x 2, Air Cleaner, Air Filter, Oil Filter, Filter Element	APIV-00083789	279.89
10963077	5/27/2020	PO - 29973	Fuel Sender	APIV-00083788	70.78
Repairs - Equipment Total					350.67
Road and Bridge Precinct 4 Total					18,882.18
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
488728583001	5/6/2020	PO - 30001	Copy Paper 10-Reams/CA x 4, Scissors 2PK, HP Toner x 2, Manila JKT LGL BX x 2	APIV-00083471	472.55
488728583001	5/6/2020	PO - 30001	Universal Calc Spool 6PK/Ref CM Inv # 489325098001/PO #30001	APIV-00083471	13.59
Invoice Total					486.14



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101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
489325098001	5/6/2020		Returned Universal Calc Spool 6PK/Ref Inv # 488728583001/PO #30001	APCV-001013	(13.59)
Office Supplies Total					472.55
101.61030.41010 - Operating Supplies					
10118 - Sirchie					
0445406-IN	5/15/2020	PO - 30349	CNA2000 - finger packs, 5/ pack	APIV-00083586	16.16
0445406-IN	5/15/2020	PO - 30349	EB000 - kraft evidence bag, plain, 5x	APIV-00083586	36.36
0445406-IN	5/15/2020	PO - 30349	ECT2 - syringe collection tubes / 12ea	APIV-00083586	45.12
0445406-IN	5/15/2020	PO - 30349	ECT5 - twist tubes 7x13/12	APIV-00083586	30.51
Invoice Total					128.15
10143 - Walker County Hardware					
79743	5/30/2020	PO - 29905	Marking Paint x 4	APIV-00083794	26.36
Operating Supplies Total					154.51
101.62110.41010 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	8,113.73
Fuel Total					8,113.73
101.71030.41010 - Dues and Subscriptions					
12110 - Texas Police Association					
7997	5/28/2020		Membership Renewal/Whitcotton, T.-4/30/20- 4/30/21	APIV-00083679	30.00
Dues and Subscriptions Total					30.00
101.72028.41010 - DOJ Grant Expenditures					
13001 - Nomar Enterprises, LLC					
55884	5/27/2020	PO - 30530	DS-PAN- 1112-2/Docking Station	APIV-00083639	7,175.00
55884	5/27/2020	PO - 30530	Freight	APIV-00083639	113.99
Invoice Total					7,288.99
DOJ Grant Expenditures Total					7,288.99
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.052720	5/19/2020		Monthly Service - 04/20/20-05/19/20	APIV-00083706	123.46
Communication - Cell/Mobile Phones Total					123.46
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
331580	5/19/2020	PO - 29903	Oil Filter	APIV-00083633	6.16
331814	5/20/2020	PO - 29903	Battery, Environmental Fee	APIV-00083634	113.62



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101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
332347	5/22/2020	PO - 29903	Wiper Blade	APIV-00083636	7.14
333082	5/27/2020	PO - 29903	Cabin Air Filter	APIV-00083822	12.56
Repairs - Vehicles and Trucks Total					139.48
Sheriff Total					16,322.72
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W3727200	5/21/2020	PA - 1372	Flat Sheet x 20DZ, Bath Towel x 50DZ, Blanket x 40, Tooth Paste x 10BX, All-In-One Gel x 12CS	APIV-00083663	2,452.00
Inmate Supplies Total					2,452.00
Sheriff Commissary Operations Total					2,452.00
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
277214	5/15/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00083589	19.90
277648	5/28/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00083795	19.90
Estray Supplies Total					39.80
Sheriff Estray Total					39.80
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0520	5/28/2020		May 20 - County's Portion	APIV-00083597	1,618.88
Group Insurance Total					1,618.88
SPU Criminal Total					1,618.88
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-016-90573	5/29/2020		Acct #1273-1435-7 Shipping thru 4/15/20-5/7/20	APIV-00083659	37.70
Postage Total					37.70
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
842272205	6/3/2020		Acct#1003634771 -4/1-30/20	APIV-00083805	168.28
Purchased Services Total					168.28



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601 - 35030 - SPU - State General Allocation					
601.71010.35030 - Travel and Lodging					
12318 - English, Jonathan					
8011	6/3/2020		Per Diem/Raymondville-2/25-26/20	APIV-00083806	75.00
13152 - Breaux, Charles					
8002	5/28/2020		Per Diem/New Boston - 5/20-21/20	APIV-00083617	110.00
Travel and Lodging Total					185.00
601.74100.35030 - Communication					
10269 - AT&T					
291-2369.052120	5/21/2020		Monthly Service - 05/21/20-06/20/20	APIV-00083705	255.23
Communication Total					255.23
601.74130.35030 - Communication - Cell/Mobile Phones					
12517 - AT&T Mobility					
829534125.052120	5/21/2020		Monthly Service - 04/22/20-05/21/20	APIV-00083560	51.55
Communication - Cell/Mobile Phones Total					51.55
601.75100.35030 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
12359.20	6/1/2020		Alias Registration/2GNALBEK6G1173996	APIV-00083691	7.50
12496.20	6/1/2020		Alias Registration/4T1BF1FKXHU409225	APIV-00083692	8.25
Repairs - Vehicles and Trucks Total					15.75
SPU - State General Allocation Total					713.51
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-017-92569	5/29/2020		Acct#2517-1650-1 Shipping 5/14/20	APIV-00083661	12.99
Postage Total					12.99
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
14999	5/28/2020		Svc Rend/Case#CV55137/Tryon, D.-4/1/20	APIV-00083644	607.00
15062	5/28/2020		Svc Rend/Case#19-00204/Cruz III, G-4/16/20	APIV-00083645	784.25
15121	5/28/2020		Svc Rend/Case#20087/Gunter, M.-4/27/20	APIV-00083646	783.00
Court Reporters Total					2,174.25
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5120	6/3/2020		Srv Rendered/Shirlls, D. - 3/31/20-5/11/20	APIV-00083804	1,375.00
10552 - ZA & Associates					
7992	5/28/2020		Srv Rendered/Inv #3 Postell, A. - 4/26/20	APIV-00083683	350.00
7993	5/28/2020		Srv Rendered/Inv #3 Garcia, J. - 4/24/20	APIV-00083684	350.00



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601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10552 - ZA & Associates					
7994	5/28/2020		Srv Rendered/Inv #4 Tyron, D. - 4/23/20	APIV-00083685	700.00
11540 - Turner, Darrel					
2030	5/28/2020		Srvs Rendered/TDCJ#1746319-Garcia, J. 5/8-22/20	APIV-00083658	2,125.00
Expert Witnesses Total					4,900.00
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
842272205	6/3/2020		Acct#1003634771 -4/1-30/20	APIV-00083805	168.29
10217 - Ample Computer Services, Inc.					
10908	6/3/2020		Computer Services - SPU Civil	APIV-00083811	150.00
10936	6/3/2020		Computer Services - SPU Civil	APIV-00083807	275.00
Purchased Services Total					593.29
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
15093	5/22/2020		Svc Rend/Case#20-0635-C26/Munsinger, J. 4/28/20	APIV-00083528	110.00
15094	5/22/2020		Svc Rend/Case#109704-C-CV/Marlette, G. 4/27/20	APIV-00083550	170.00
Legal/Public Notices Total					280.00
601.71030.35040 - Dues and Subscriptions					
10795 - Faseler, Erin K					
8003	5/28/2020		Reimbursement for Texas State Bar Dues (employee accidentally charged personal card)	APIV-00083618	240.00
Dues and Subscriptions Total					240.00
601.74100.35040 - Communication					
10269 - AT&T					
291-2369.052120	5/21/2020		Monthly Service - 05/21/20-06/20/20	APIV-00083705	255.22
Communication Total					255.22
601.74150.35040 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - SPU Civil	APIV-00083707	345.66
Communication-Air Cards Total					345.66
SPU Civil Division Total					8,801.41



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601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-017-53624	5/29/2020		Acct#4451-7652-4 Shipping 5/14/20	APIV-00083660	6.11
				Postage Total	6.11
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
842272205	6/3/2020		Acct#1003634771 -4/1-30/20	APIV-00083805	168.29
10217 - Ample Computer Services, Inc.					
10909	6/3/2020		Computer Services - SPU Juvenile	APIV-00083810	150.00
				Purchased Services Total	318.29
601.68040.35050 - Janitorial Services Contracts					
10485 - L & M Cleaning Service					
8172	5/28/2020		Cleaning Services - 5/1-31/20	APIV-00083629	240.00
				Janitorial Services Contracts Total	240.00
601.74150.35050 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - SPU Juvenile	APIV-00083707	35.77
				Communication-Air Cards Total	35.77
601.74400.35050 - Water/Sewer/Garbage					
10490 - City of Palestine					
04-0910-00	6/4/2020		Monthly Service - 4/1/20-5/1/20	APIV-00083800	94.70
				Water/Sewer/Garbage Total	94.70
SPU Juvenile Division Total					694.87
101 - 70020 - Texas AgriLife Extension Service					
101.74200.70020 - Electricity					
10082 - Mid-South Synergy					
5006000.051620	5/16/2020		Monthly Service - 04/16/20-05/16/20 - 500602	APIV-00083717	472.00
				Electricity Total	472.00
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2005	5/28/2020		Monthly Service thru 05/11/20	APIV-00083718	63.44
				Water/Sewer/Garbage Total	63.44
Texas AgriLife Extension Service Total					535.44



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101 - 16010 - Voter Registration					
101.61010.16010 - Office Supplies					
10343 - Office Depot Business Services Division					
488357400001	5/6/2020	PA - 1392	Waste Basket X 6, Label 750CT PK x 5, Label 2000CT BX x 2, Colored Copy Paper RM x 12	APIV-00083545	257.07
488358539001	5/6/2020	PA - 1392	Shred Bottle Lubricant x 4	APIV-00083546	78.52
496383152001	5/20/2020	PA - 1392	Paper Wrapped Straws BX x 6	APIV-00083720	112.74
496383792001	5/20/2020	PA - 1392	Clasp Envelope Bx	APIV-00083721	4.91
Office Supplies Total					453.24
101.74150.16010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.052820	5/21/2020		Monthly Service - 04/22/20-05/21/20 - Voter Reg	APIV-00083707	22.20
Communication-Air Cards Total					22.20
Voter Registration Total					475.44
802 - 46500 - Walker County Central Dispatch Services					
802.52020.46500 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0520	5/28/2020		May 20 - County's Portion	APIV-00083597	750.88
Group Insurance Total					750.88
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
493540108001	5/15/2020	PO - 30074	Black Tape 2PK, Copy Paper CA x 3	APIV-00083672	138.60
493542655001	5/15/2020	PO - 30074	Shredder Bag BX x 2	APIV-00083673	50.38
Office Supplies Total					188.98
802.64140.46500 - Software Maintenance/Subscriptions					
10210 - Harris County Treasurer					
103049	6/1/2020		Radio Services Software - 5/1/20-9/30/20	APIV-00083777	2,966.65
Software Maintenance/Subscriptions Total					2,966.65
Walker County Central Dispatch Services Total					3,906.51
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10007 - NAPA Auto Parts					
333496	5/29/2020	PO - 30012	Rainx Weather x 2, Armorall Wash, Simple Green Cleaner	APIV-00083780	25.82
10143 - Walker County Hardware					
78117	5/10/2020	PO - 30016	Tie Down Ratch 2PK	APIV-00083529	17.99
78606	5/9/2020	PO - 30016	Bleach Gallon x 12	APIV-00083530	35.88
78777	5/13/2020	PO - 30016	Sprayer Household 16OZ x 3	APIV-00083531	5.97



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
79048	5/18/2020	PO - 30016	24" In/Outdoor Push Broom	APIV-00083647	16.99
79339	5/21/2020	PO - 30016	Wasp & Hornet Kill 20OZ x 2	APIV-00083649	7.98
79407	5/22/2020	PO - 30016	Fasteners x 2	APIV-00083650	1.91
79473	5/26/2020	PO - 30016	AA Batteries, AAA Batteries	APIV-00083651	29.98
12821 - Allcoffee Texas, LLC					
23732	6/1/2020	PO - 30072	Coffee x 4 Cases	APIV-00083799	126.00
Operating Supplies Total					268.52
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
96710189	5/21/2020	PO - 30014	Cylinder Rent - Oxygen USP K x 4, Med High Pressure x 43	APIV-00083582	618.13
10361 - Bound Tree Medical, LLC					
83635004	5/21/2020	PO - 30137	Curaplex Select Multi-Function Defib Pads Infant 10PR/CS, Curaplex Select Multi-Function Defib Pads Adult/Child 10PR/CS x 2, Curaplex Yankauer Suction Kit x 3, Suction Canster Disposable Rigid Green Top	APIV-00083769	963.54
83635005	5/21/2020	PO - 30137	Nalozone 2mg 2ml Luer Jet 10EA/CS	APIV-00083767	326.90
83639868	5/27/2020	PO - 30137	C3 Ketamine 50mg/ml 10ml Vial BX/10 x 3	APIV-00083773	188.37
83643410	5/29/2020	PO - 30137	Safety Glasses x 66	APIV-00083768	298.98
13281 - Life-Assist, Inc					
1002823	5/15/2020	PO - 30141	Ondansetron Oral Dissolving Tabs, 4 mg PK x 4	APIV-00083666	54.00
1004069	5/21/2020	PO - 30141	Solu-Medrol (Methylprednisolone) 125 mg 2 ml Vial BX-25	APIV-00083701	266.25
1004237	5/21/2020	PO - 30141	Calcium Chloride 1 gm 10 ml LifeSheild Syringe BX-10	APIV-00083702	99.50
986261	5/29/2020	PO - 30141	Clear Safe IV Catheter 18 ga CS-200, Clear Safe Iv Catheter 20 ga CS-200	APIV-00083664	600.00
997058	5/29/2020	PO - 30141	ProtectIV Catheter 20 GACS-200CS, ProtectIV Catheter 18 GACS-200CS, Aquabilti 10 ml Saline 12 ml Syringe BX-100 x 6, Test Strips x 25	APIV-00083665	1,343.50
Medical Supplies Total					4,759.17
301.62110.46100 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	5,254.97
Fuel Total					5,254.97



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
31870	6/1/2020		Operative/Fleet Management License Fee	APIV-00083823	240.00
Software Maintenance/Subscriptions Total					240.00
301.74130.46100 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
829680746.05282020	5/21/2020		Monthly Service - 4/22/20-5/21/20	APIV-00083599	189.82
Communication - Cell/Mobile Phones Total					189.82
301.75100.46100 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
328043	5/1/2020	PO - 30012	Mercon LV x 2, Funnel	APIV-00083518	16.59
329482	5/8/2020	PO - 30012	Blue Def 2.5 Gal x 3	APIV-00083519	37.50
329673	5/8/2020	PO - 30012	32 Windshield Wash x 2, Repel Wiper B x 2	APIV-00083521	33.08
331242	5/17/2020	PO - 30012	CTM Sets for Battery	APIV-00083522	29.99
332793	5/25/2020	PO - 30012	Headlight Blister Pack Capsules	APIV-00083637	13.20
333297	5/28/2020	PO - 30012	Battery, Environmental Fee	APIV-00083781	125.36
10345 - Bill Fick Ford					
FOCS307365	5/18/2020	PO - 29811	Oil and Filter Change	APIV-00083765	97.30
FOCS307455	5/19/2020	PO - 29811	Oil and Filter Change	APIV-00083562	97.30
FOCS307533	5/19/2020	PO - 29811	Repair flat right rear tire.	APIV-00083764	7.00
Repairs - Vehicles and Trucks Total					457.32
Walker County EMS - Emergency Services Total					11,169.80
301 - 46110 - Walker County EMS - Transfer Services					
301.62110.46110 - Fuel					
11928 - U.S. Bank NA					
869347179022	5/24/2020	PO - 29806	Transfer Fuel- Fuel Thru 5/24/20 Transport Ambulance	APIV-00083787	141.78
Fuel Total					141.78
301.75100.46110 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS307539	5/21/2020	PO - 29811	Transport Ambulance- Rear A/C not cooling, tested rear output/FAS#12416	APIV-00083620	125.00
Repairs - Vehicles and Trucks Total					125.00
Walker County EMS - Transfer Services Total					266.78



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5678082-1792-9	5/22/2020		Monthly Service - 6/1-30/20, 3179 I-45 S	APIV-00083682	43.71
10667 - Don Yates, Inc.					
DY051920	5/19/2020		Mowing - Weigh Station -5/19/20	APIV-00083624	375.00
DY053020	5/30/2020		Mowing - Weigh Station -5/30/20	APIV-00083802	375.00
Purchased Services Total					793.71
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
471284	6/1/2020		Monthly Rental/New Waverly Weigh Station-6/1-30/20	APIV-00083798	60.00
Rentals Total					60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2005	6/1/2020		Monthly Service/Weigh Station - 4/29/20-5/27/20	APIV-00083714	71.07
Water/Sewer/Garbage Total					71.07
Weigh Station Utilites and Services Total					924.78
Report Total					663,211.96



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

May 2020

Grimes County Restitution recipients	\$3,868.91
Grimes County CSCD	<u>\$19,965.25</u>
Total	\$23,834.16
Madison County Restitution recipients	\$3,877.98
Madison County CSCD	<u>\$46,579.01</u>
Total	\$50,456.99
Leon County Restitution recipients	\$15,392.89
Leon County CSCD	<u>\$20,192.09</u>
Total	\$35,584.98
Walker County Restitution recipients	\$7,188.00
Walker County CSCD	<u>\$33,870.81</u>
Total	\$41,058.81
Grand Total	<u><u>\$150,934.94</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
5/31/2020	47062	47089	\$7,188.00	RS-W	/
5/31/2020	47090	47107	\$3,868.91	W(RS-G)	/
5/31/2020	47108	47126	\$3,877.98	W(RS-M)	/
5/31/2020	47127	47140	\$15,392.89	W(RS-L)	/
5/31/2020	47141	47144	\$33,870.81	W	/
5/31/2020	47145	47150	\$19,965.25	G	/
5/31/2020	47151	47153	\$46,579.01	M	/
5/31/2020	47154	47156	\$20,192.09	L	/
			\$150,934.94		

5/31/2020	47062	47089	\$7,188.00	RS-W
5/31/2020	47090	47107	\$3868.91	W(RS-G)
5/31/2020	47108	47126	\$3,877.98	W(RS-M)
5/31/2020	47127	47140	\$15,392.89	W(RS-L)
5/31/2020	47141	47144	\$33,870.81	W
5/31/2020	47145	47150	\$19,965.25	G
5/31/2020	47151	47153	\$46,579.01	M
5/31/2020	47154	47156	\$20,192.09	L

SUMMARY CHECK REGISTER
FROM 05/01/20 THRU 05/31/20
ACCOUNT: WALKER

Crimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47090	49.00	05/31/20	BEVERLY LOUISE NEWSOME
47091	158.00	05/31/20	CARLOS BALDOVINO
47092	7.69	05/31/20	CRIME VICTIMS COMPENSATION FUN
47093	461.60	05/31/20	GRANT PRIDECO
47094	121.50	05/31/20	HARDY MEEKINS
47095	82.00	05/31/20	JAMES CLARENCE HASSELL
47096	51.00	05/31/20	JAVONZAE JONES
47097	203.00	05/31/20	JEFFERY CHARLES MCDONALD
47098	469.15	05/31/20	JOSEPH MATULA
47099	108.00	05/31/20	LINDA PARKER KEY
47100	100.00	05/31/20	MACYE KILLOUGH
47101	83.06	05/31/20	MR. & MRS. MAGNUS
47102	397.52	05/31/20	NAVASOTA LIVESTOCK AUCTION CO.
47103	288.00	05/31/20	TARA YOUNG
47104	48.62	05/31/20	TEX FAB
47105	65.00	05/31/20	TEXAS DEPT OF HEALTH AND HUMAN
47106	389.57	05/31/20	WORLD FINANCE CORP
47107	786.20	05/31/20	YOTERRICA TERRELL
47145	14094.25	05/31/20	JUDICIAL DISTRICT CSCD
47146	5355.00	05/31/20	GRIMES COUNTY TREASURER
47147	2.00	05/31/20	AGUIRE, JESUS GARCIA
47148	1.00	05/31/20	BALUSEK, LAURIE GAIL
47149	503.00	05/31/20	CRIME VICTIM COMP DIV, OFFICE
47150	10.00	05/31/20	STATE COMPTROLLER OF PUBLIC AC
TOTALS	23834.16		

SUMMARY CHECK REGISTER
FROM 05/01/20 THRU 05/31/20
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47108	5.86	05/31/20	ATLAS CASH & PAWN
47109	102.00	05/31/20	ATLAS PAWN
47110	400.00	05/31/20	BROOKSHIRE BROTHERS TOBACCO BA
47111	200.00	05/31/20	BROOKSHIRES
47112	40.16	05/31/20	DEBORAH KUBESKIE
47113	40.00	05/31/20	DOUGLAS KALMUS
47114	45.00	05/31/20	DOUGLAS KALMUS
47115	28.00	05/31/20	HILDA ADAMS
47116	575.00	05/31/20	HUD COLLECTIONS
47117	210.73	05/31/20	ISABELL MICHELLE WARD
47118	35.13	05/31/20	JAMES BRIAN MONROE
47119	340.00	05/31/20	JAMES FERGUSON
47120	274.00	05/31/20	JOSHUA MURRAY
47121	200.00	05/31/20	MADISONVILLE III ENTERPRISES,
47122	735.00	05/31/20	NORTH ZULCH MUNICIPAL UTILTIY
47123	8.00	05/31/20	QUICK STOP CENTER
47124	5.46	05/31/20	RENITA SCHROEDER
47125	180.00	05/31/20	TEXAS D.P.S.
47126	453.64	05/31/20	TEXAS DEPT. OF PUBLIC SAFETY
47151	23752.42	05/31/20	JUDICIAL DISTRICT CSCD
47152	22753.59	05/31/20	MADISON COUNTY TREASURER
47153	73.00	05/31/20	MADISON COUNTY BOND FEES
TOTALS	50456.99		

SUMMARY CHECK REGISTER
FROM 05/01/20 THRU 05/31/20
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47127	448.82	05/31/20	ALLEN BARNETT
47128	550.02	05/31/20	BYRON RYDER
47129	400.00	05/31/20	CHARLES BROUSSARD
47130	11513.67	05/31/20	DAVID AND RAMONA PRUITT
47131	600.00	05/31/20	DAVID JASON MOORE
47132	129.18	05/31/20	DORA COLE
47133	100.00	05/31/20	JOHN AND DONALD WEBB
47134	240.00	05/31/20	NORMAN HARRIS
47135	185.96	05/31/20	NORMAN HARRIS
47136	142.45	05/31/20	ROOSEVELT WEST
47137	41.55	05/31/20	SHEILA HOKE
47138	171.00	05/31/20	T-N-G FINANCIAL
47139	544.24	05/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47140	326.00	05/31/20	WILLIAM PRESTIDGE
47154	9840.85	05/31/20	JUDICIAL DISTRICT CSCD
47155	300.00	05/31/20	BOND SUPERVISION FEE
47156	10051.24	05/31/20	LEON COUNTY TREASURER
TOTALS	35584.98		

SUMMARY CHECK REGISTER
FROM 05/01/20 THRU 05/31/20
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47062	1998.00	05/31/20	APRIL DAWN COOK
47063	148.00	05/31/20	BRENDA TANI MUHAMMAD
47064	12.94	05/31/20	BROOKSHIRE BROTHERS
47065	36.31	05/31/20	DALE EVERETT PARRISH
47066	155.00	05/31/20	DARLEEN JOYCE HILLEDAHL
47067	250.00	05/31/20	DAVID JAMES DESHAW D/B/A FALCO
47068	398.02	05/31/20	DAVID LLOYD REX
47069	38.00	05/31/20	DEBBIE TONEY
47070	100.00	05/31/20	DISTRICT ATTORNEY'S HOT CHECK
47071	100.00	05/31/20	EMMANUEL FLORES
47072	531.21	05/31/20	FIRST NATIONAL BANK
47073	109.63	05/31/20	GOODWILL
47074	104.62	05/31/20	JP MORGAN CHASE BANK
47075	300.00	05/31/20	KAREN BETH COKER HEWITT
47076	131.80	05/31/20	KROGER
47077	716.44	05/31/20	LANDSCAPERS PRIDE
47078	61.26	05/31/20	O'SHYRA MILL-BROWN
47079	53.79	05/31/20	RODERICK REECE
47080	72.48	05/31/20	STATE FARM INSURANCE
47081	46.50	05/31/20	TARGET
47082	807.94	05/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47083	57.70	05/31/20	TEXAS DPS
47084	350.00	05/31/20	WALKER COUNTY CRIMINAL D.A.
47085	64.87	05/31/20	WALKER COUNTY HOT CHECK DEPART
47086	255.91	05/31/20	WALKER COUNTY TREASURER-WCSO
47087	198.00	05/31/20	WALTER FOSTER
47088	62.06	05/31/20	WIESNER OF HUNTSVILLE
47089	27.52	05/31/20	WILL PELTIER
47141	32955.43	05/31/20	JUDICIAL DISTRICT CSCD
47142	835.38	05/31/20	CRIME VICTIM COMP DIV, OFFICER
47143	80.00	05/31/20	DIXON, BRITTANY
47144	0.00	05/31/20	VOID

TOTALS 41058.81

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED on this the 8th day of June, 2020.

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment
Presented to Commissioners Court June 8, 2020
Order 2020-62 to Amend 2019-2020 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 7

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Road and Bridge General				
Other Revenue	\$ -	\$ (2,500)	\$ (2,500)	Donation - Trinity River Authority for HGAC Tire Grant
Operations	\$ 199,525	\$ 2,500	\$ 202,025	"
Road and Bridge Precinct 1				
Other Revenue	\$ (774)	\$ (5,314)	\$ (6,088)	Joslin Const - Paving Material Reimb
Disaster Relief Funds	\$ (25,223)	\$ (17,459)	\$ (42,682)	FEMA DR 4223 PW 488 Overrun & DR 4332 PW 3697 75% Local Share
Operations	\$ 1,246,189	\$ 22,773	\$ 1,268,962	Paving Reimb & FEMA
Road and Bridge Precinct 2				
Disaster Relief Funds	\$ (474,755)	\$ 4,191	\$ (470,564)	Reimb FEMA DR 4272 PW 108 Pool Rd
Disaster Relief Funds	\$ (470,564)	\$ (54,204)	\$ (524,768)	FEMA DR 4223 PW 806 Overrun, DR 4332 PW 970 & 4127 75% Local Share
Operations	\$ 1,557,597	\$ 50,013	\$ 1,607,610	"
Road and Bridge Precinct 3				
Other Revenue	\$ (7,000)	\$ (10)	\$ (7,010)	Proceeds - Sale of Scrap Metal
Disaster Relief Revenue	\$ (569,500)	\$ (10,825)	\$ (580,325)	FEMA DR 4332 PW 3433
Disaster Relief Revenues	\$ (580,325)	\$ (20,158)	\$ (600,483)	FEMA DR 4332 PW 5220 75% Local Share (Will reduce RB Projects Expenditures)
Operations	\$ 1,478,082	\$ 30,993	\$ 1,509,075	FEMA & Scrap Metal Proceeds
Road and Bridge Precinct 4				
Other Revenue	\$ -	\$ (26)	\$ (26)	Proceeds - Sale of Scrap Metal
Disaster Relief Revenue	\$ (63,281)	\$ (58,528)	\$ (121,809)	FEMA DR 4332 PW 6681
Salaries/Benefits/Other Pay	\$ 706,145	\$ 10,000	\$ 716,145	Transfer Operations to Overtime
Operations	\$ 1,704,910	\$ 48,554	\$ 1,753,464	"
<u>Grants</u>				
2020 Coronavirus Emergency Supplemental Funding	\$ -	\$ 58,008	\$ 58,008	Grant award
2020 Adult Probation Substance Abuse Services	\$ 116,686	\$ (1,124)	\$ 115,562	State De-Obligation of 2nd Qtr Excess Funds
2020 Help America Vote Act (HAVA) Cares Act	\$ -	\$ 50,984	\$ 50,984	Grant Award

Walker County Clerk

Records Management & Archive Plan



Records Archival Fee

Vital Records Fee

Records Management & Preservation Fee

Records Management Court Records Fee

Prepared and Presented by: Kari A. French, Walker County Clerk

Approved Commissioners Court

August, 2011

Revised 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, Pending 2020

Pursuant to Section 203.005 of the Local Government Code, The Walker County Clerk sets forth the following as Records Management and Archive Plan. The purpose of the plan is to set the process by which records will be preserved and made available to the public. Pursuant to Section 203.041 (a) (2) of the Local Government Code, The Walker County Clerk declares compliance with the Records Scheduling Requirement of the Texas State Library and Archives Commission by adopting records control schedules as of January 31, 2011.

Executive Summary

The majority of records are paper based and used daily by the public. When storing paper records critical things to think about are: compliance to retention schedules, preservation, replacement and archival methods to ensure documents are safe from deterioration for generations to come. Solutions to these challenges demand a sound Records Management approach with an Archival Restoration and Preserving Management Plan. The Walker County Clerk's office uses Government Code, Section 441.158, which provides that Texas State Library and Archives Commission shall issue records retention schedules

Just a Bit of Walker County History

From its inception in 1846 the County Clerk's office has been the recording place for over 40 types of documents relating to all aspects of our lives. The earliest records were hand written, in 1909 the records were typed and in 1962 most were microfilmed. In 1969 computers were introduced and indexing began. Walker County has been served by 5 Courthouses, two that were torn down because of defective foundations and two that have burned. No "Valuable" records have been lost due to being stored in fireproof vaults. July 27, 1846 - County Commissioners held first session. Chief Justice - Milton Estill, County Clerk - Isaac McGary, County Commissioner's - James Mitchell, Benjamin W. Robinson, Elijah Collard and D. J. Tucker. The courthouse site was donated by Pleasant Gray and his wife.

Plan Summary

The purpose of this document is to define the restoration and preservation plans of the County Clerk's Office for the upcoming fiscal year. Work has been ongoing for many years to preserve documents and conduct restoration activities as desperately needed. The ultimate goal of these efforts is to digitize permanent documents and make them readily available and useable to the public in digital format; thus protecting the original documents.

Budget and Expenditures

Records preservation and restoration efforts are funded in large part through the collection of a records archive fee authorized by Chapter 118.025 of the Texas Local Government Code. The funds generated from the collection are expended for the preservation and restoration of the County Clerk's records archive.

Goals and Vision

Modernize and upgrade record systems and eliminate manual searches and daily copy handling. To preserve, restore and retain historically valuable documents in their original format and convert all paper into a digitized format. This will allow for efficient searching and create a back-up for disaster recovery.

Projection & Length of Projects

Phase I of the Preservation of the records has been completed. This was 2 maps being restored and framed and Deed Books Volume A-100. We are in Phase II now. This is Deed Books 101-195, Mortgage Records A-M and Deeds of Trust N-Z and 1-5. This phase should be complete by the end of the summer. The production has been delayed to Covid-19. Phase II will begin this fall.

Plan

The County Clerk's office has prepared an inventory of all records. The inventory identifies the record type (book, paper and film), desired digitized format and retention period. Records with a short retention period will not be digitized, and will be destroyed in accordance with Texas State Library retention schedule.

Present Inventory of Records

Currently the office maintains records in three mediums. The first is paper which consists of books and file folders with paper. Second is microfilm and the third is digitized images. The County Clerk has records dating back to 1846. Until 1986, records were separated in different volumes, rather than filed in the Official Record. Prior to 1986 the records were separated by volumes, such as Mechanic's Lien, Deed Record, Deed of Trust, etc. Now they are filed in one book as Official Public Record.

Progress - (In house by staff)

- Vitals -
 - o Birth Records, scanned from 1846 to Current
 - o Bonds & Oaths, scanned unexpired to Current
 - o Death Records scanned from 1943 to Current
 - o Marriage Records scanned from 1968 to Current
- Probate -
 - o Complete Case files from 1993 to Current
 - o 3,846 cases are being reviewed and are being updated in system
- Civil -
 - o Complete Case files from 1980 to Current (1971-1979 have been scanned)
 - o 7,440 cases are being reviewed and are being updated in system
- Criminal -
 - o Case files, scanned from 1990's to Current
 - o Judgements from 1972 to 2002 in Books
 - o 53,494 cases are being reviewed and updated in the system
- Commissioner's Court & supporting documents with in new system
 - o Minutes from 1972 to Current are scanned
 - o Organization of numerous boxes to complete project.
- Deed records –
 - o Digitization Project – Under Construction - Electronic Conversion
 - o 1996 to 1960 existing microfilm to images are now online
 - o Back Conversion - 1960 to Volume A of Deed Records
 - o Re-indexing real property records from 1961 back to Volume A.

Laws

County Clerks Archive – Local Government Code Section; 118.025

Background (Statutory History) - Allows counties to assess a fee up to \$10.00 for the preservation of older records filed with the Clerk. The fee is part of the adopted annual budget of the County Clerk. (Effective 9-1-2019 per SB 658, this fee is now permeant with an amount not to exceed \$10.00)

Vital Fee – Health and Safety Code Section; 191.045

Background (Statutory History) - The Bureau of Vital Statistics may charge fees for providing services to the public with maintaining the vital statistics system. A County Clerk may collect a fee not to exceed \$1.00 for preservation of vital statistics records.

Records Management – Local Government Code Section; 118.0216

Background (Statutory History) - The County Clerk Records Management authorizes the Clerk to collect a fee not to exceed \$10.00 for non-court-related services. Designated for deposit into the Records Management Fund and is to be used “only” for specific management and preservation, including automation. (Effective 9-1-2019 per SB 658, this fee is now permeant with an amount not to exceed \$10.00)

Summary

The County Clerk's office has taken advantage of preserving and maintaining documents with the use of the records management and archive fee. These fees are dedicated to that task. The vast majority of the permanent records in the County Clerk's office were paper based and used on a daily basis by the public making them vulnerable to loss by theft and wear and tear.

Revenue collected and not expended in the fiscal year will be carried forward and used toward outstanding balances on the current project. We will then re-assess and prioritize what records and/or documents need to be completed on future projects and obtain new pricing information to achieve those projects, as needed.

The Archive Plan will be implemented in "phases" as funds are collected, accrued and deposited into a special revenue account. This Plan will be updated annually as part of the budget process. The completion of the initial phases will preserve the original records, provide more space in the public records area, improve customer service and modernize the Walker County Clerk's office through available technology.

See Attached:

Records Preservation Spreadsheet

Records Archive Spreadsheet

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

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

Date of Submission:

5-27-20

Name of Property Owner:

I TEXAS GRAND RANCH, LLC

LAST

FIRST

MI

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

1) Survey and abstract:

J.W. INGERSOLL, A-27

2) Name on Deed:

I TEXAS GRAND RANCH, LLC

3) County Records:

Volume 1319

Page 546

4) Previous owner Name and Recording:

Name TW KEELAND COMPANY, LTD

Volume 408

Page 215

5) Tax Number:

12841

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

TEXAS GRAND RANCH SECTION 14

7) Date lot or tract was created:

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

I TEXAS GRAND RANCH, LLC

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

NONE

10) Give :

Section _____ Page _____ Paragraph _____
of the subdivision document for which variance is requested.

II. Variance requested and reason.

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

3.24.4, Lot line within right-of-way (easement)

5.4, request for no utility easement on Lot

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

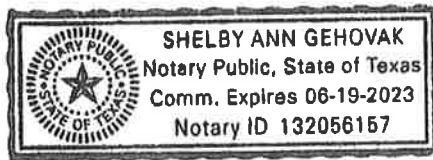
3.24.4 - This is in anticipation of the existing easement being abandoned.

5.4 - There is an existing easement in place that utilities can be located within and the PUE, NTE will be put back in place when the existing easement is abandoned in the future.

Renee Howes
Signature of Applicant

Renee Howes
Print name

Subscribed and sworn before me
this 27 day of May, 2020.



Shelby Ann Gehovak
NOTARY PUBLIC
Exp. Date 06-19-2023

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

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

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

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

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

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

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

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

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

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

Signature of Prior Property Owner or seller

Print Name

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

NOTARY PUBLIC

Exp. Date _____

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: _____

2) Approved as requested? _____

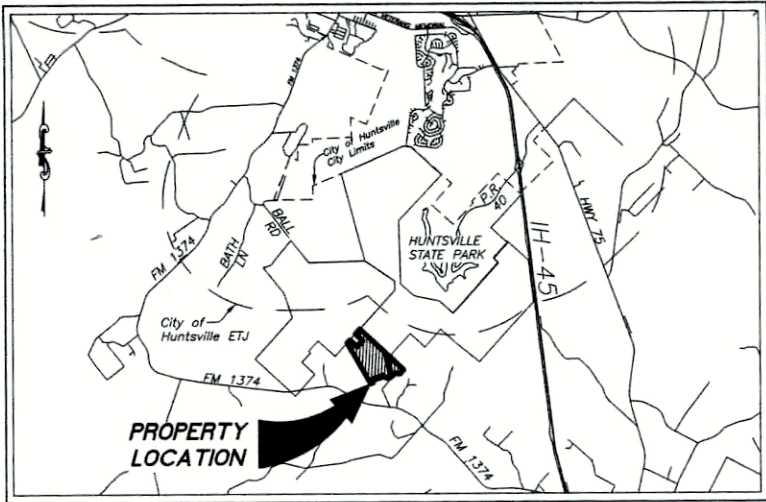
Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97



VICINITY MAP
Not To Scale

TEXAS GRAND RANCH SECTION 14 SHEET INDEX



GENERAL NOTES

- The purpose of this plat is to create TEXAS GRAND RANCH SECTION 14, which is all of the called 241.17 acre tract described in Vol. 1319, pg. 546, Walker County Official Public Records, all of the called 30.00 acre tract described in Vol. 1319, pg. 744, WCOPR and out of the called 80 foot Public ROW Easement described in Vol. 790, pg. 173, WCOPR, and to dedicate the 60 foot road rights-of-way with an adjacent 20' Public Utility Easement (PUE) and the adjacent Drainage Easements (DE) as shown hereon to the public.
- Bearings, Distances, Coordinates and Acreages hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83 and based upon City of Huntsville Mapping Control Network Control Point Number 7262, having published coordinates of N=10,231,650.757 feet, E=3,802,783.195 feet and Elev.=312.999 feet and GPS Observations. Distances are U.S. Survey Feet and may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988. Please review the record instruments cited hereon to compare the survey bearings and distances with the record calls.
- Based on the graphic location of the available GIS data from Federal Emergency Management Agency (FEMA) Flood Map Service Center (<https://msc.fema.gov/portal/search>) superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Map, revised 16 August 2011, Walker County #481042, Map Number 48471005000, Panel 05000, this property is located within:
 - Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain), and
 - Flood Hazard Zone "A" (areas determined to be subject to inundation by the 1% annual chance flood, with no base flood elevations determined).This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
- All acreage quantities shown on this survey are based upon the mathematical closure of the boundary courses and distances. Said quantities do not indicate the positional accuracy of the boundary monumentation.
- All exterior boundary lines of this subdivision which are common with the original survey boundary are monumented on the ground with iron rods or other stable material.
- The boundary line of this subdivision which is along East Sandy Creek is considered to be the centerline of East Sandy Creek as measured on the ground at the time of this survey.
- The Owner(s) hereby certify that where physically possible all lot corners, angle points and points of curvature of the lots located within the subdivision will be monumented on the ground with 5/8" iron rods with 1-3/4" diameter blue plastic caps marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted and with the exception that they are NOT set in the centerline of roadway nor at roadway intersections and points of curvature, as the symbols hereon may represent. Monuments shown hereon as found are controlling monuments, unless noted as reference only.
- All driveways in the subdivision shall be constructed of concrete or asphalt at owner's expense and shall be completed within twelve (12) months from the setting of forms for the foundation of said dwelling or structure. Further, the driveway or entrance to each lot from the pavement of the street shall be paved with concrete or asphalt. Application for approval to Walker County is required prior to installation of the driveway for determination of the location, culvert sizing, installation depth, etc.
- At the time that the application process was initiated for this plat, all of the covered property was located outside of the ETJ of the City of Huntsville. Therefore, Walker County, Texas, maintains jurisdiction for the review, approval and filing requirements of this plat. It should be noted that during the application process, the City of Huntsville completed an annexation, dated October 1, 2019. As a result, lots which are included on this plat are now within the recently extended ETJ of the City and therefore may be subject to the applicable regulations and rules of both the City and the County following the recording of this plat.
- All Lot setbacks shall be in accordance with the recorded covenants, conditions, and restrictions for Texas Grand Ranch:
 - 75' Front Building Line, except as noted below,
 - 20' Building Line along the Side and Rear lot lines of all lots,
 - 50' Front Building Line, 20' Building Line along the Side and Rear lot lines of Lots 13-17, 22-24 and 35-38, Block 37.
- All Lots shown hereon will be subject to Covenants, Conditions and Restrictions for TEXAS GRAND RANCH SECTION 14, which will be recorded of Public Record after the acceptance and recording of the Final Plat of TEXAS GRAND RANCH SECTION 14.
- The pipelines as shown hereon are based on evidence on the ground at the time of the previous survey of the said 241.17 acre tract (completed 04/04/2018), and may not represent the actual easement location.
- The 40' (forty foot) wide access easement located across Lot 39, Block 37, is for relocating the ingress/egress easement to the called 17.03 acre Sam Robertson Tract pursuant to the "NEW ROAD EASEMENT AGREEMENT" recorded in Vol. 1315, pg. 31, WCOPR.
- Dipping Vat Road Easement as shown hereon is based on the scaled location of the easement depicted in Vol. 790, pg. 173, WCOPR as it relates to the location of the concrete bridge as surveyed on the ground.
- The 30.00 acre Unrestricted Reserve C will NOT be subject to any covenants, conditions and restrictions (past, present or future) which pertain to Texas Grand Ranch property.

SANITARY SEWER SERVICE

- Each lot will be required to utilize onsite sanitary sewer facilities (O.S.S.F.) for sanitary sewer service in accordance with state and local codes and regulations. The Lot Owner is not prohibited from connecting to a public sanitary sewer collection system if service becomes available at some time in the future.

LEGEND

- Found 5/8" Iron Rod, UNLESS otherwise noted
- Found/Set 5/8" Iron Rod w/cap marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
- DE Drainage Easement
- Min. FF Minimum Finished Floor Elevation
- PUE, NTE & DE Public Utility Easement, Nature Trail Easement & Drainage Easement
- WCOR Walker County Deed Records
- WCOPR Walker County Official Public Records
- WCOR Walker County Official Records
- WCPR Walker County Plat Records
- VWDE Variable Width Private Drainage Easement
- Block Number
- FEMA Flood Zone A

DRAINAGE AND IMPERVIOUS COVER

- Finished floor elevations shall be a minimum of twelve (12) inches above finished adjacent grade, with the exception of Block 30, Lots 68, 69 and Reserve B, and Block 37, Lots 1, 2, 15-18, 20, 21, Reserve A, 22-27 and 35-37, which have specific individual minimum finished floor elevations as shown hereon. The minimum finished floor elevations shown on this plat are 18-inches above the adjacent base flood elevation as determined by the "East Sandy Creek and Persimmon Creek Base Flood Elevation Determination & Impact Analysis for Section 14" (sealed by Bijay Aryal, P.E. #109689 on 10/29/2019) by FIF Engineering, Inc. A copy of this report is on file at the Walker County Planning & Development Department.
- The landowner is prohibited from constructing any improvements within any "Variable Width Private Drainage Easement" on this plat. Landowner may clear underbrush and establish foot trails within these "Variable Width Private Drainage Easements" but no vertical improvement development is allowed, except for driveways, culverts, and/or drainage improvements necessary for access to the lots. Fencing is allowed along the property lines allocated within these "Variable Width Private Drainage Easements" but with provisions not to impede the flow of storm water within the "Variable Width Private Drainage Easements".
- "Variable Width Private Drainage Easements" shall be maintained by lot owners and/or home owners association and shall not be maintained by the City of Huntsville or Walker County.
- The natural drainage channels (whether or not they are within a dedicated "DE or VWDE") that are located within various lots and unrestricted reserve areas throughout this subdivision may not be altered in any way. Landowner may clear underbrush and establish foot trails within these natural drainage channels but no vertical improvements/development will be allowed within the bounds of these easements. Fencing is allowed along the property lines located within these natural drainage channels with provisions not to impede the flow of storm water within the drainage channels.
- All lots and reserve areas within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place or proposed at the time of development which are a part of or necessary to the public roads infrastructure or public system of drainage in addition to all natural flows of water entering onto or crossing the property. Local approval or consent must be given by the City of Huntsville and/or Walker County Engineer in writing prior to alteration of the drainage infrastructure herein described. It is the responsibility of the lot owners to comply with any regulations or limitations noted, and permits issued by the City of Huntsville and/or Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development.
- All Drainage Easements labeled as "30'x30' DE" are typical right angle off of rights-of-way, locations of which are better defined within Detail View B, Detail View C and Detail View D on Sheets 6, 7 and 8.
- Based on calculations made from available data, by the undersigned engineer, the land owner may construct impervious cover (structures, driveways, sidewalks, etc.) improvements up to a "total square footage" equal to ten (10) percent of the total Lot area. If the Lot Owner desires to exceed the area of impervious cover established for each lot as herein described, further study will be necessary and "on-site" storm water detention facilities may be required to accommodate the additional impervious cover desired. The study and possible incorporation of storm water detention facilities shall be submitted to the Walker County Engineer for approval and must comply with all current local, state and federal regulations, including the Walker County Subdivision Regulations.

PUBLIC EASEMENT NOTES

- All public easements denoted on the plat are hereby dedicated to be used by the public forever. Any public utility, including City of Huntsville and/or Walker County, shall have the right always of ingress and egress to and from and upon these easements for construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of getting the permission of the property owner. Any public utility, including the City of Huntsville and/or County of Walker shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective system or any of the easements shown on this plat. Neither City of Huntsville and/or Walker County nor any public utility shall be responsible for replacing or reimbursing the property owner due to removal of or relocation of any obstructions in the public easements.
- A twenty (20) foot public utility easement (PUE), a twenty (20) foot Texas Grand Ranch Property Owners Association nature trail easement (NTE) and a twenty (20) foot Drainage Easement (DE) is established adjacent to all road rights-of-way and no improvements shall be constructed within the 20' PUE, NTE & DE that would impede drainage.

TEXAS GRAND RANCH APPROVED VARIANCES

- August 26, 2019. For Lots 318-321, Block 6; Lots 63-65, Block 30; and Lots 13-17, 20, 21, Reserve A, 22, 25, 26, 36-38, 43-46 and 57, Block 37 to exceed the 3:1 depth to width ratio per Walker County Subdivision Standards Section 5.3.
- For the Lot 1-Lot 2, Block 37 lot line to extend into the right-of-way per Walker County Subdivision Standards Section 3.24.4.
- For no public utility easement (PUE) to exist on Lot 2, Block 37 per Walker County Subdivision Standards Section 5.4.

THIS SHEET - NOT TO SCALE

PLAT OF TEXAS GRAND RANCH SECTION 14

CONTAINING 4 BLOCKS, 3 RESERVES AND 103 LOTS

A SUBDIVISION CONTAINING 271.17 ACRES OF LAND,
DESCRIBED IN DEEDS TO I TEXAS GRAND RANCH, LLC
RECORDED IN VOLUME 1319, PAGE 546 AND TO LG
ASSETS, LLC, RECORDED IN VOLUME 1319, PAGE 744,
OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS,
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

APRIL 2020

NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-051

SHEET 1 OF 9

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1	Vicinity Map, Notes, Sheet Number Layout
2	Certifications and Dedications
3	Blocks 6, 36 and 37
4	Blocks 30, 36 and 37
5	Blocks 30, 36 and 37
6	Detail View of Blocks 6 and 37
7	Detail View of Blocks 36 and 37
8	Detail View of Blocks 30 & 37, Line and Curve Tables
9	Detail View of Dipping Vat Road Easement

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS,
COUNTY OF WALKER.

I TEXAS GRAND RANCH, LLC and LG ASSETS, LLC, owners of the land shown on this plat, and designated as the TEXAS GRAND RANCH SECTION 14 in Walker County, Texas, and whose name is subscribed hereto, hereby dedicates to the public forever the use of all streets, parks, utility easements; and to the use of the Texas Grand Ranch Property Owners Association all public places shown hereon for the purpose and consideration therein expressed.

I TEXAS GRAND RANCH, LLC

Renee Howes
By: RENEE HOWES, AUTHORIZED AGENT

LG ASSETS, LLC

Mike Namken
By: MICHAEL NAMKEN, AUTHORIZED AGENT

OWNERS / DEVELOPERS

Texas Grand Ranch LLC,
1015A S.H. 150,
New Waverly, TX 77358
928-713-1841

Renee Howes,
Authorized Agent
P.O. Box 261,
Skull Valley, AZ 86338
rhowesconsulting@gmail.com

LG ASSETS, LLC
P. O. Box 381
New Waverly, TX 77358
936-661-3325

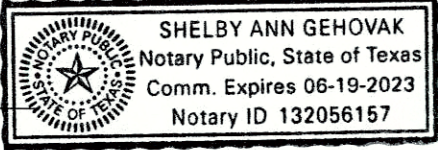
Michael Namken,
Authorized Agent
1025 12th Street
Huntsville, TX 77340
mike_namken@yahoo.com

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS,
COUNTY OF WALKER.

This Instrument was acknowledged before me
Dated this 2 day of June, 20 20
by RENEE HOWES.

Shelly Ann Gehovak
Notary Public for State of Texas

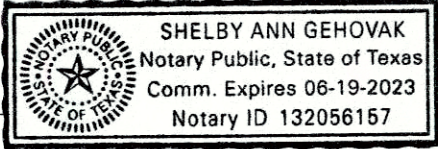


NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS,
COUNTY OF WALKER.

This Instrument was acknowledged before me
Dated this 2 day of June, 20 20
by MICHAEL NAMKEN.

Shelly Ann Gehovak
Notary Public for State of Texas



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS
COUNTY OF WALKER.

I, Kari A. French, County Clerk in and for Walker County, do hereby certify that this plat with its certificates of authentication was filed for record in my office

the _____ day of _____, 20_____, in the

Plat Records of Walker County

in Volume _____, Page _____.

By: _____
Kari A. French, County Clerk
Walker County, Texas

CERTIFICATION BY THE SURVEYOR

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Mike Namken 6-2-2020
Michael A. Namken
Registered Professional Land Surveyor No. 6533



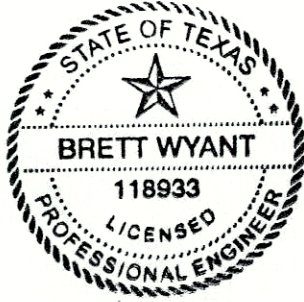
CERTIFICATION BY THE ENGINEER

STATE OF TEXAS
COUNTY OF WALKER.

I, Brett Wyant, Registered Professional Engineer No. 118933 in the State of Texas, hereby certify that proper engineering consideration has been given to this plat regarding design, construction and layout of public improvements.

Brett Wyant
Brett Wyant
Registered Professional Engineer
Texas Registration No. 118933

Spear Point Engineering, LLC
TBPELS Firm No. 18904
14088 County Line Road
Willis, TX 77378



6/02/2020

APPROVAL OF COMMISSIONERS COURT

This is to certify that the Commissioners Court of Walker County, Texas has approved the Plat of TEXAS GRAND RANCH, SECTION 14.

DATED this _____ day of _____, 20_____.

Danny Pierce
County Judge

_____ Danny Kuykendall
Commissioner, Precinct 1

_____ Ronnie White
Commissioner, Precinct 2

_____ Bill Daugette
Commissioner, Precinct 3

_____ Jimmy D. Henry
Commissioner, Precinct 4

PLAT OF
TEXAS GRAND RANCH
SECTION 14

CONTAINING 4 BLOCKS, 3 RESERVES AND 103 LOTS

A SUBDIVISION CONTAINING 271.17 ACRES OF LAND, DESCRIBED IN DEEDS TO I TEXAS GRAND RANCH, LLC RECORDED IN VOLUME 1319, PAGE 546 AND TO LG ASSETS, LLC, RECORDED IN VOLUME 1319, PAGE 744, OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS,

J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

APRIL 2020

NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

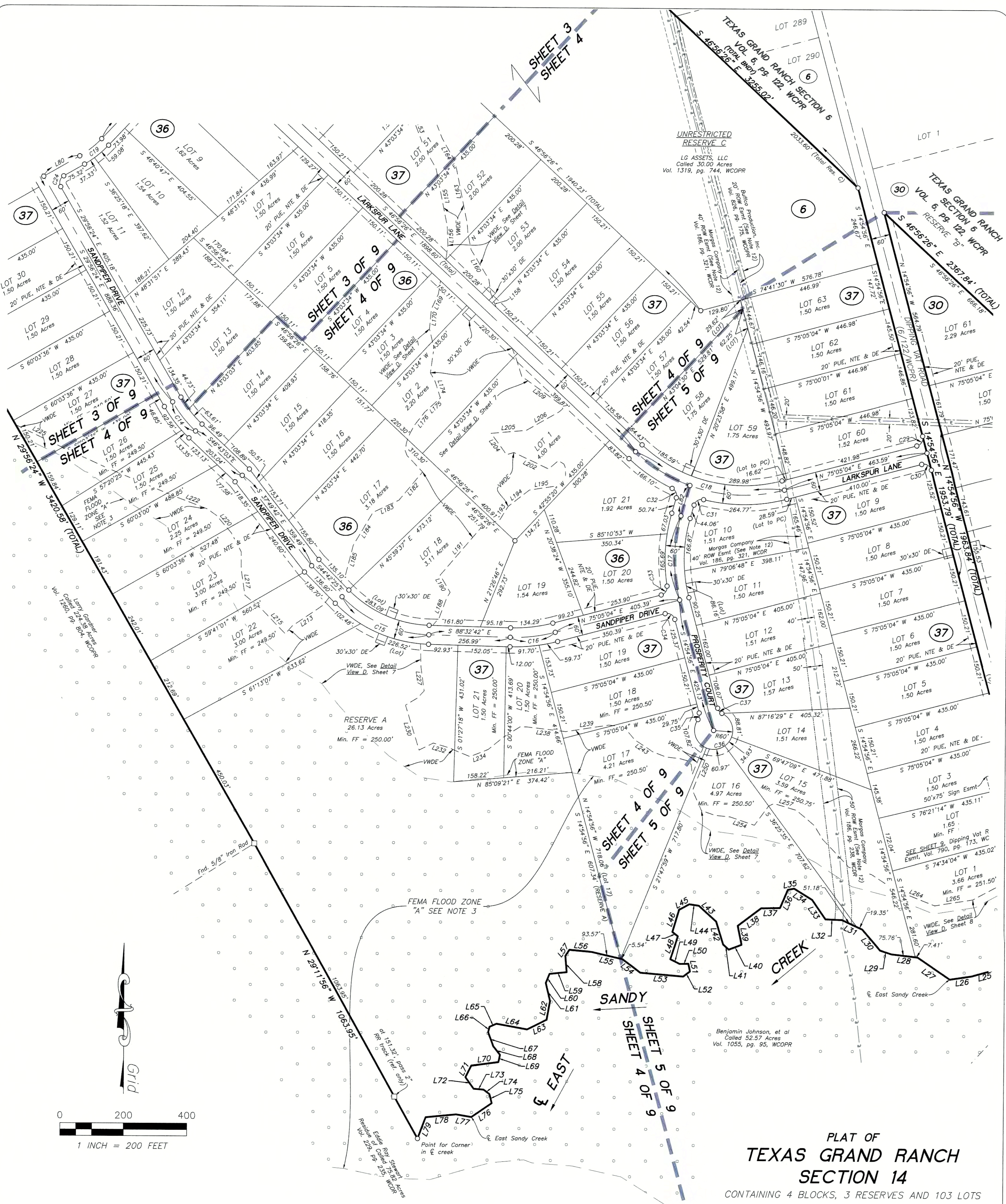
Job No. 19-051

SHEET 2 OF 9

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P:\NSCI\Jobs\01 Survey\19-051 TGR SECTION 14\DWG\PLAT - S1419-051 TGR S14 PLAT.dwg, SHT 4, 6/2/2020 11:50:45 AM, AMH



- LEGEND**
- Found 5/8" Iron Rod, UNLESS otherwise noted
 - Found/Set 5/8" Iron Rod w/cap marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
 - DE Drainage Easement
 - Min. FF Minimum Finished Floor Elevation
 - PUE, NTE & DE Public Utility Easement, Nature Trail Easement & Drainage Easement
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 - WCOPR Walker County Official Public Records
 - WCOR Walker County Official Records
 - WCPR Walker County Plat Records
 - VWDE Variable Width Private Drainage Easement
 - 37 Block Number
 - FEMA Flood Zone A

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**PLAT OF
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SECTION 14**

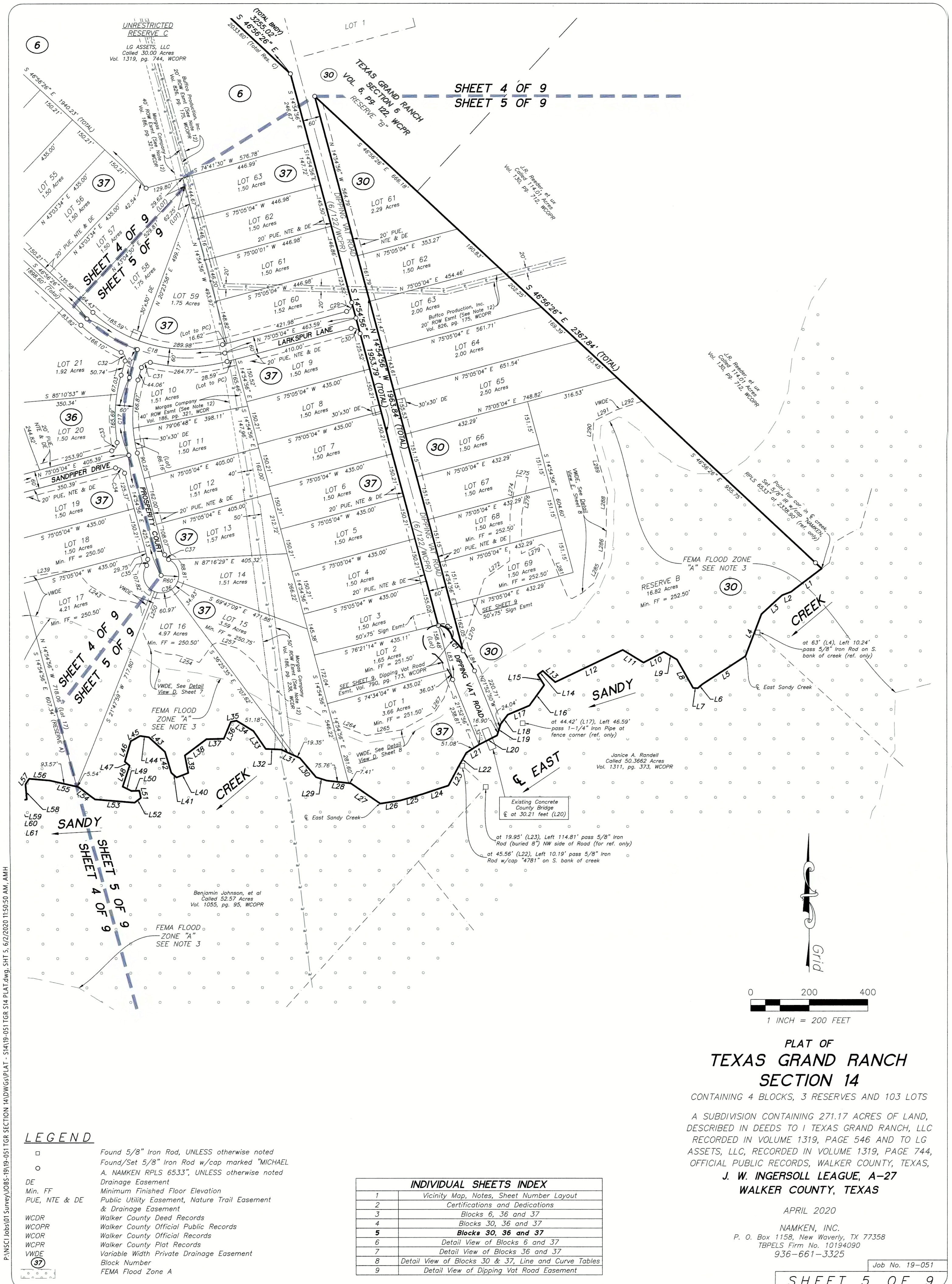
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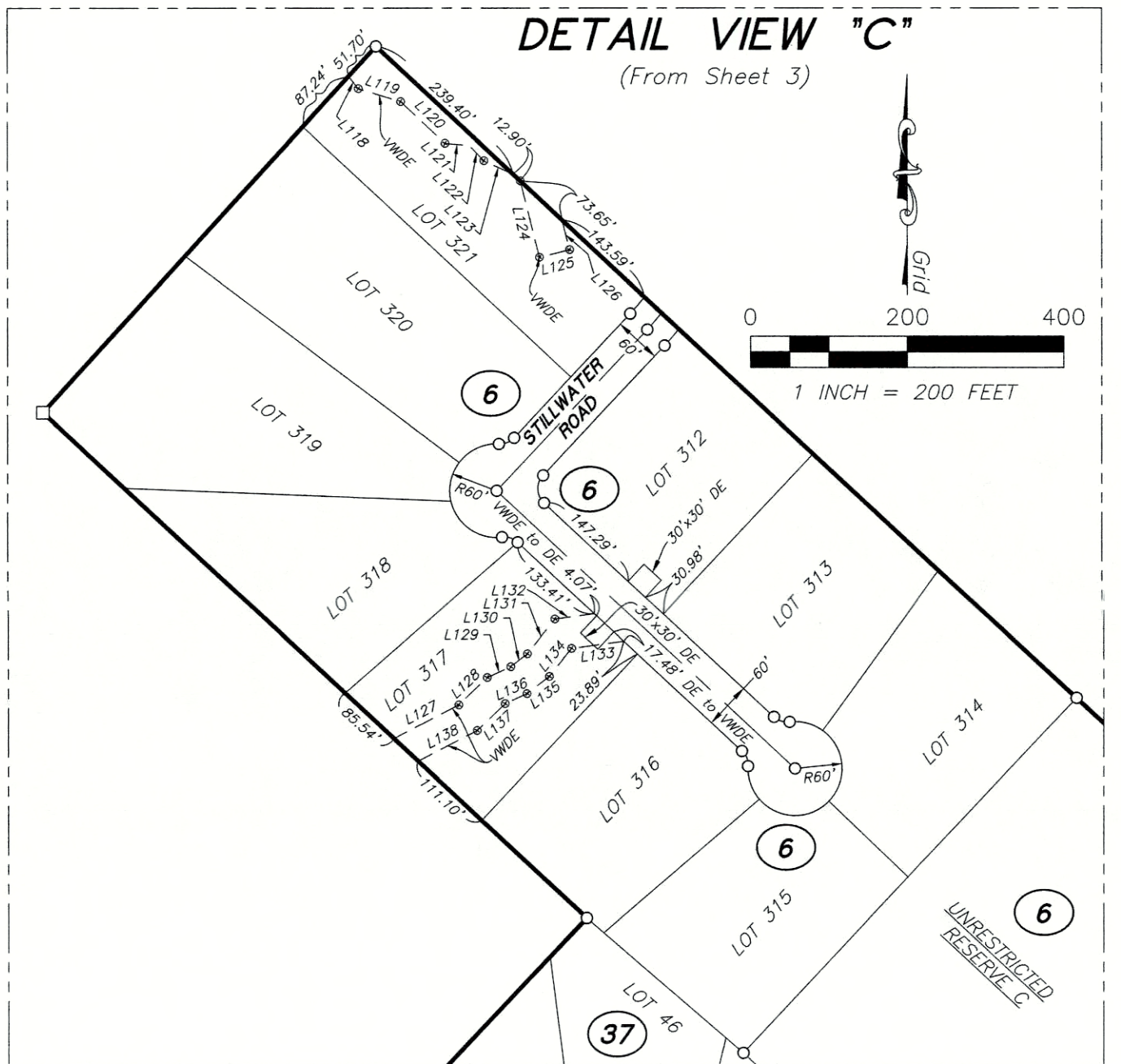
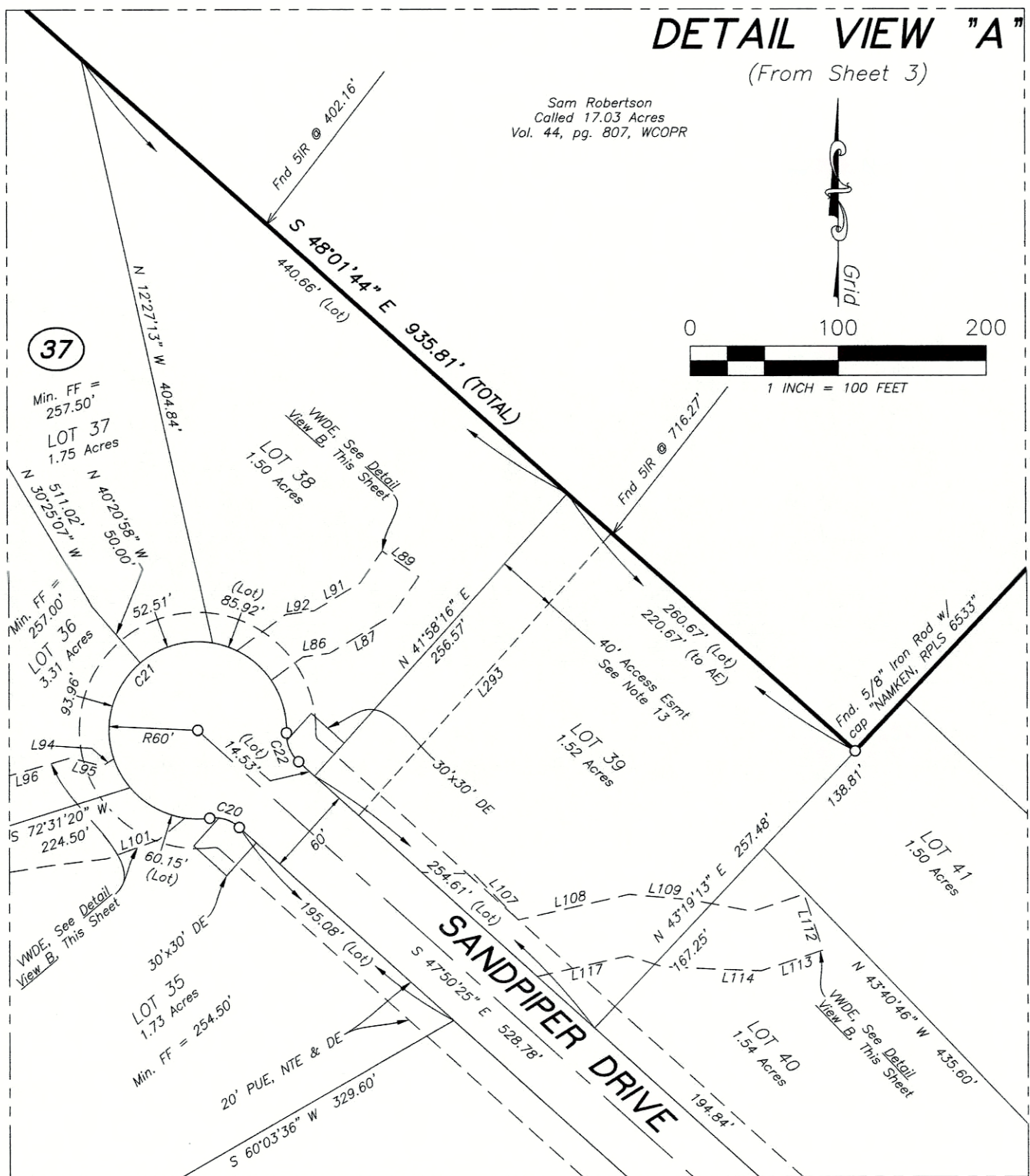
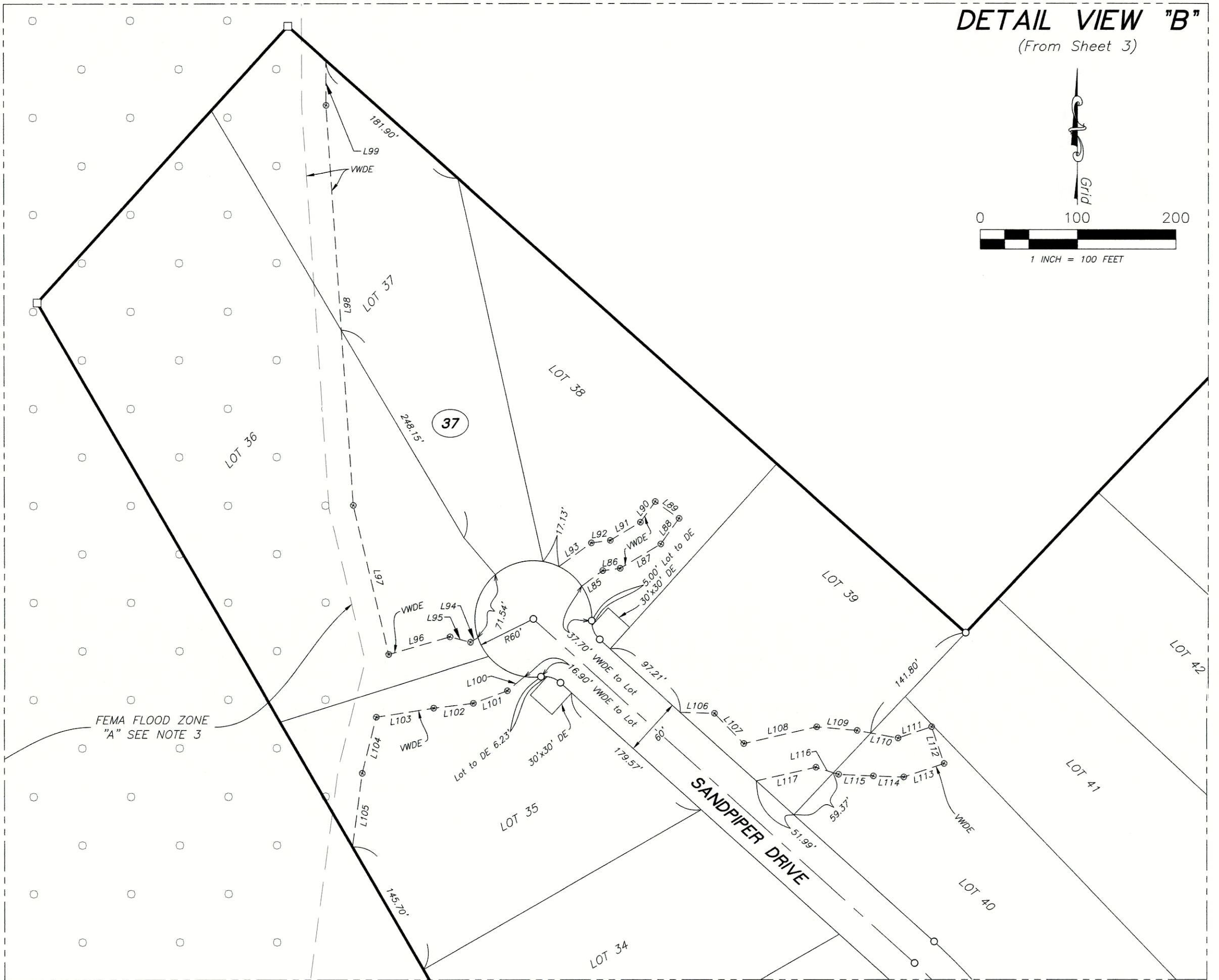
APRIL 2020

NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-051



P:\NSC\Jobs\01 Survey\085-19-19-051 TGR SECTION 14\DWG\PLAT - S14-19-051 TGR S14 PLAT.dwg, SHT 6, 6/2/2020, 11:50:55 AM, AMH



**PLAT OF
TEXAS GRAND RANCH
SECTION 14**

CONTAINING 4 BLOCKS, 3 RESERVES AND 103 LOTS

A SUBDIVISION CONTAINING 271.17 ACRES OF LAND,
DESCRIBED IN DEEDS TO 1 TEXAS GRAND RANCH, LLC
RECORDED IN VOLUME 1319, PAGE 546 AND TO LG
ASSETS, LLC, RECORDED IN VOLUME 1319, PAGE 744,
OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS,

**J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS**

APRIL 2020

NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-051

SHEET 6 OF 9

LEGEND

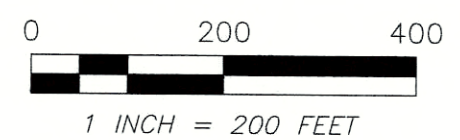
- Found 5/8" Iron Rod, UNLESS otherwise noted
- Found/Set 5/8" Iron Rod w/cap marked "MICHAEL"
- A. NAMKEN RPLS 6533", UNLESS otherwise noted
- DE Drainage Easement
- Min. FF Minimum Finished Floor Elevation
- PUE, NTE & DE Public Utility Easement, Nature Trail Easement & Drainage Easement
- WCOR Walker County Deed Records
- WCOPR Walker County Official Public Records
- WCOR Walker County Official Records
- WCPR Walker County Plat Records
- VWDE Variable Width Private Drainage Easement
- (37) Block Number
- FEMA Flood Zone A

0 200 400
1 INCH = 200 FEET
(UNLESS OTHERWISE NOTED)

INDIVIDUAL SHEETS INDEX

1	Vicinity Map, Notes, Sheet Number Layout
2	Certifications and Dedications
3	Blocks 6, 36 and 37
4	Blocks 30, 36 and 37
5	Blocks 30, 36 and 37
6	Detail View of Blocks 6 and 37
7	Detail View of Blocks 36 and 37
8	Detail View of Blocks 30 & 37, Line and Curve Tables
9	Detail View of Dipping Vat Road Easement

(From Sheet 3, 4 and 5)



Job No. 19-051

☐	Found 5/8" Iron Rod, UNLESS otherwise noted
☐	Found/Set 5/8" Iron Rod w/cap marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
DE	Drainage Easement
Min. FF	Minimum Finished Floor Elevation
PUE, NTE & DE	Public Utility Easement, Nature Trail Easement & Drainage Easement
WCDR	Walker County Deed Records
WCOPR	Walker County Official Public Records
WCOR	Walker County Official Records
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9	<i>Detail View of Dinning Vat Road Easement</i>

TEXAS GRAND RANCH SECTION 14
LINE & CURVE TABLES

BOUNDARY
LINE TABLE

LINE	BEARING	DISTANCE
L1	S 52°38'57" W	131.37'
L2	S 69°07'54" W	32.83'
L3	S 47°44'26" W	95.69'
L4	S 20°46'49" W	153.79'
L5	S 56°53'24" W	175.49'
L6	S 50°34'20" W	21.30'
L7	N 86°55'52" W	15.70'
L8	N 29°29'30" W	111.09'
L9	N 59°51'44" W	52.23'
L10	S 62°10'54" W	78.01'
L11	N 58°25'07" W	83.01'
L12	S 64°30'05" W	256.31'
L13	N 47°47'14" W	57.51'
L14	S 51°44'17" W	21.91'
L15	S 32°15'14" E	41.36'
L16	S 35°46'13" W	86.74'
L17	S 67°06'54" W	80.06'
L18	S 37°16'02" W	39.98'
L19	S 17°09'39" W	40.94'
L20	S 63°26'31" W	68.27'
L21	S 57°14'00" W	52.40'
L22	S 29°30'59" W	52.64'
L23	S 27°52'21" W	75.36'
L24	S 71°50'42" W	95.30'
L25	S 74°04'12" W	76.70'
L26	S 81°15'44" W	69.55'
L27	N 55°31'34" W	122.04'
L28	N 83°18'15" W	83.17'
L29	N 72°12'28" W	37.93'
L30	N 40°04'18" W	85.44'
L31	N 65°05'55" W	70.53'
L32	N 87°37'07" W	52.89'
L33	N 34°26'23" W	74.16'
L34	N 58°25'08" W	67.32'
L35	S 78°38'23" W	20.19'
L36	S 22°50'50" W	62.59'
L37	S 88°48'06" W	59.45'
L38	S 52°55'09" W	92.28'
L39	S 10°55'44" E	61.08'
L40	S 69°00'57" W	43.07'
L41	N 47°51'32" W	23.91'
L42	N 16°43'18" W	75.05'
L43	N 47°43'36" W	74.28'
L44	N 81°43'33" W	30.29'
L45	S 60°52'07" W	36.58'
L46	S 16°31'24" W	72.73'
L47	S 50°28'59" E	21.39'
L48	S 18°08'47" W	75.85'
L49	S 63°23'45" E	33.18'
L50	N 88°38'19" E	27.23'
L51	S 12°09'26" E	24.84'
L52	S 52°49'29" W	27.20'
L53	N 85°09'56" W	135.28'
L54	N 53°04'10" W	70.75'
L55	N 77°04'24" W	99.11'
L56	N 85°02'38" W	71.09'
L57	S 33°05'26" W	23.10'
L58	S 04°49'36" E	51.52'
L59	S 84°03'55" W	54.21'
L60	S 22°12'56" W	31.20'
L61	S 13°44'20" E	58.58'
L62	S 10°17'27" W	60.09'
L63	S 63°12'27" W	68.59'
L64	N 79°47'31" W	98.69'
L65	S 65°14'44" W	23.53'
L66	S 14°22'43" W	17.96'
L67	S 20°36'23" E	47.40'
L68	S 38°37'33" E	34.28'
L69	S 12°26'26" W	23.53'
L70	S 82°19'35" W	86.56'
L71	S 26°26'52" W	40.53'
L72	S 35°33'27" E	44.94'
L73	S 85°38'25" E	31.35'
L74	S 52°34'14" E	23.40'
L75	S 14°28'24" E	29.43'
L76	S 55°27'00" W	77.91'
L77	N 80°34'44" W	48.57'
L78	S 84°25'26" W	96.27'
L79	S 20°32'48" W	72.09'

BOUNDARY
CURVE TABLE

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	57.16'	313.00'	N 41°33'57" W	57.08'	10°27'47"
C2	70.55'	50.00'	N 46°57'13" W	64.84'	80°50'43"

RIGHTS-OF-WAY
CURVE TABLE

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C3	28.02'	300.00'	S 40°24'55" W	28.01'	5°21'08"
C4	28.03'	330.00'	S 40°39'27" W	28.03'	4°52'02"
C5	39.27'	25.00'	S 01°54'31" E	35.36'	90°00'00"
C6	21.68'	25.00'	S 71°44'55" E	21.00'	49°40'47"
C7	292.54'	60.00'	S 43°05'29" W	77.65'	279°21'34"
C8	21.68'	25.00'	N 22°04'08" W	21.00'	49°40'47"
C9	21.68'	25.00'	N 71°44'55" W	21.00'	49°40'47"
C10	198.30'	60.00'	N 01°54'31" W	119.60'	189°21'34"
C11	21.68'	25.00'	N 67°55'52" E	21.00'	49°40'47"
C12	28.02'	270.00'	N 40°07'07" E	28.00'	5°56'43"
C13	156.21'	500.00'	S 38°53'24" E	155.57'	17°54'01"
C14	117.13'	400.00'	S 38°19'44" E	116.71'	16°46'39"
C15	306.05'	400.00'	S 66°37'33" E	298.64'	43°50'17"
C16	142.86'	500.00'	N 83°16'11" E	142.37'	16°22'14"
C17	269.18'	500.00'	N 00°30'27" E	265.94'	30°50'45"
C18	505.93'	500.00'	S 75°55'41" E	484.62'	57°58'29"
C19	87.65'	300.00'	S 51°41'25" W	87.34'	16°44'22"
C20	21.68'	25.00'	N 72°40'48" W	21.00'	49°40'47"
C21	292.54'	60.00'	N 42°09'35" E	77.65'	279°21'34"
C22	21.68'	25.00'	S 23°00'01" E	21.00'	49°40'47"
C23	39.27'	25.00'	S 74°56'24" E	35.36'	90°00'00"
C24	39.27'	25.00'	S 15°03'36" W	35.36'	90°00'00"
C25	39.16'	25.00'	N 88°11'24" E	35.27'	89°44'20"
C26	21.68'	25.00'	N 18°28'50" E	21.00'	49°40'47"
C27	198.02'	60.00'	N 88°11'24" E	119.62'	189°05'55"
C28	21.68'	25.00'	S 22°06'02" E	21.00'	49°40'47"
C29	39.27'	25.00'	S 30°05'04" W	35.36'	90°00'00"
C30	39.27'	25.00'	N 59°54'56" W	35.36'	90°00'00"
C31	38.30'	25.00'	S 59°49'08" W	34.66'	87°46'37"
C32	35.27'	25.00'	S 24°29'00" E	32.42'	80°49'38"
C33	36.79'	25.00'	S 32°55'42" W	33.56'	84°18'46"
C34	39.27'	25.00'	S 59°54'56" E	35.36'	90°00'00"
C35	21.68'	25.00'	S 09°55'28" W	21.00'	49°40'47"
C36	292.54'	60.00'	N 75°05'04" E	77.65'	279°21'34"
C37	21.68'	25.00'	N 39°45'19" W	21.00'	49°40'47"

VARIABLE WIDTH PRIVATE DRAINAGE EASEMENT LINE TABLES

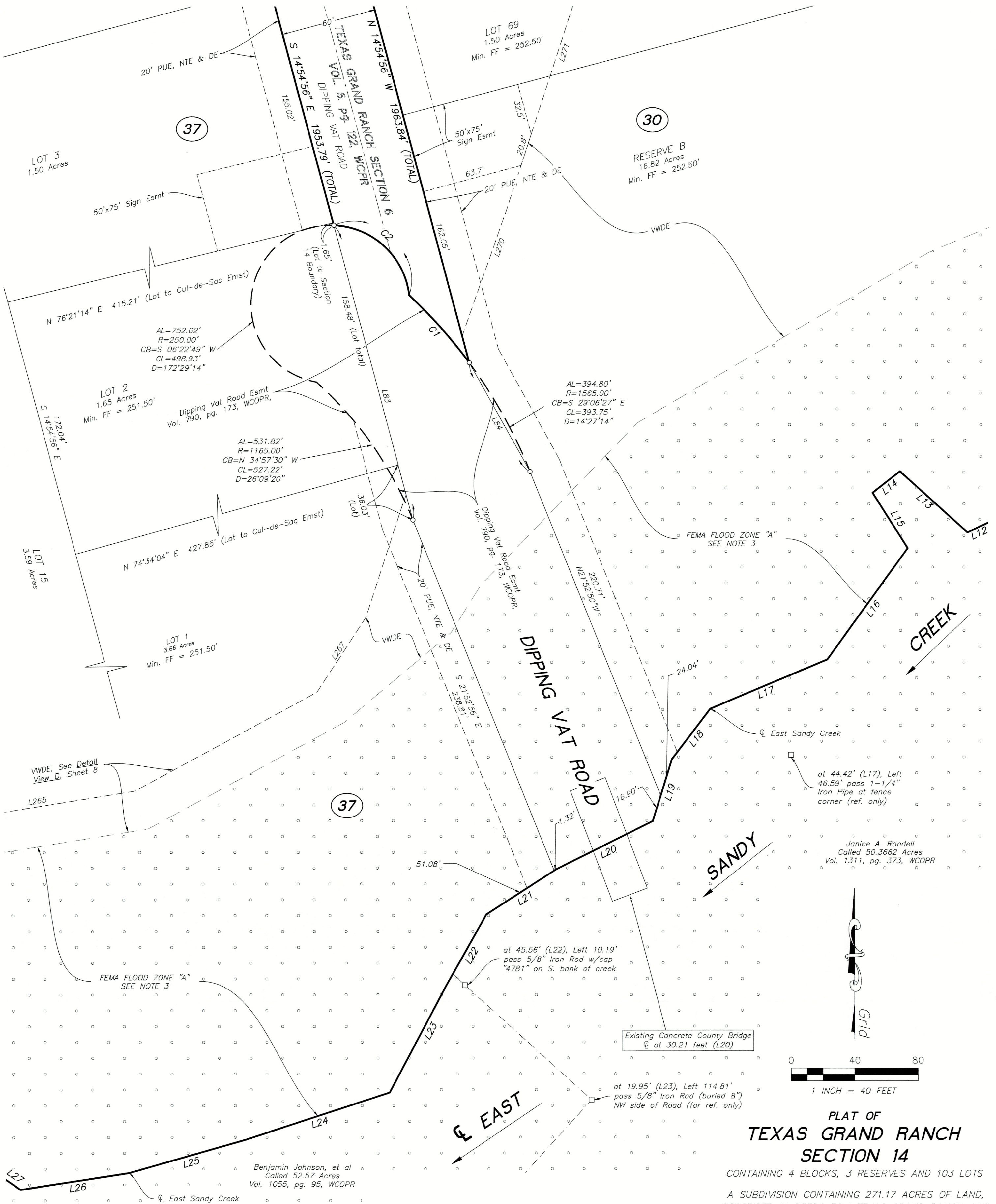
LINE	BEARING	DISTANCE
L85	N 53°38'42" E	26.84'
L86	N 82°25'49" E	18.13'
L87	N 58°54'38" E	48.66'
L88	N 35°29'38" E	32.46'
L89	N 54°30'22" W	30.00'
L90	S 35°29'38" W	26.24'
L91	S 58°54'38" W	36.20'
L92	S 82°25'49" W	19.58'
L93	S 53°38'42" W	41.27'
L94	S 58°18'41" W	9.10'
L95	N 75°13'32" W	21.88'
L96	S 73°56'19" W	65.51'
L97	N 13°13'06" W	157.99'
L98	N 03°48'54" W	413.34'
L99	N 00°00'58" W	46.38'
L100	S 50°21'31" W	22.88'
L101	S 69°44'27" W	37.28'
L102	S 83°05'29" W	40.95'
L103	S 81°03'57" W	59.83'
L104	S 13°59'40" W	59.64'
L105	S 07°32'24" W	76.67'
L106	S 88°10'12" E	35.27'
L107	S 44°00'34" E	43.34'
L108	N 77°04'38" E	76.88'
L109	S 84°51'30" E	41.81'
L110	S 79°25'10" E	42.84'
L111	N 71°26'19" E	36.49'
L112	S 18°33'41" E	40.00'
L113	S 71°26'19" W	43.75'
L114	N 87°59'10" W	31.29'
L115	N 87°13'41" W	36.03'
L116	N 72°28'35" W	24.33'
L117	S 77°10'07" W	62.88'
L118	S 37°22'27" E	20.14'
L119	S 72°52'46" E	56.43'
L120	S 46°45'08" E	77.92'
L121	S 85°22'02" E	31.07'
L122	S 43°26'37" E	27.11'
L123	S 65°25'18" E	40.87'
L124	S 14°02'42" E	100.88'
L125	N 75°57'18" E	40.00'
L126	N 14°02'42" W	39.04'
L127	N 62°36'21" E	93.53'
L128	N 45°59'43" E	50.66'
L129	N 65°23'17" E	33.15'
L130	N 52°22'49" E	27.00'
L131	N 38°10'46" E	56.32'
L132	N 82°11'59" E	51.06'
L133	S 82°11'59" W	62.40'
L134	S 38°22'57" W	45.77'
L135	S 52°22'49" W	35.88'
L136	S 65°23'17" W	30.87'

LINE	BEARING	DISTANCE
L137	S 45°59'43" W	49.66'
L138	S 62°36'21" W	85.13'
L139	S 27°26'40" W	10.83'
L140	N 60°03'26" W	99.59'
L141	N 73°09'33" W	75.65'
L142	N 49°17'42" W	107.60'
L143	N 76°01'57" W	65.00'
L144	S 13°58'03" W	40.00'
L145	S 76°01'57" E	55.32'
L146	S 49°23'20" E	106.92'
L147	S 73°09'33" E	78.46'
L148	S 59°56'36" E	88.39'
L149	S 36°28'41" E	27.54'
L150	S 58°41'59" E	13.93'
L151	S 06°42'14" E	56.69'
L152	S 30°16'35" E	93.63'
L153	S 21°10'34" E	244.09'
L154	S 29°32'27" E	78.21'
L155	S 11°17'59" E	186.08'
L156	S 02°33'53" E	61.61'
L157	S 07°51'17" W	45.21'
L158	N 21°32'45" W	47.78'
L159	N 07°40'24" W	42.79'
L160	N 31°10'21" W	110.21'
L161	N 11°39'16" W	51.99'
L162	N 04°05'12" W	30.69'
L163	N 11°17'59" W	201.01'
L164	N 29°32'27" W	83.72'
L165	N 21°10'34" W	244.49'
L166	N 30°16'35" W	85.45'
L167	N 04°43'55" W	50.06'
L168	S 08°31'21" W	42.37'
L169	S 24°27'14" W	52.63'
L170	S 04°56'43" W	63.14'
L171	S 13°37'04" E	61.02'
L172	S 07°47'23" W	79.65'
L173	S 29°06'29" E	30.17'
L174	S 18°02'14" E	56.04'
L175	S 47°49'54" W	66.02'
L176	S 37°45'12" W	53.12'
L177	S 27°43'49" W	30.03'
L178	S 20°19'28" W	28.34'
L179	S 09°35'52" W	26.92'
L180	S 20°22'05" E	17.21'
L181	S 43°47'23" E	70.96'
L182	S 39°27'19" W	116.09'
L183	S 64°27'17" W	90.22'
L184	S 30°36'55" W	121.01'
L185	S 14°24'23" W	99.93'
L186	S 36°29'25" W	23.48'
L187	N 39°59'19" E	31.30'
L188	N 20°32'53" E	66.91'

LINE	BEARING	DISTANCE
L189	N 30°48'36" E	20.91'
L190	N 30°41'28" W	62.70'
L191	N 40°26'58" E	200.40'
L192	N 67°24'03" E	62.12'
L193	N 31°38'08" E	49.23'
L194	N 51°44'05" E	84.40'
L195	N 81°03'16" E	80.54'
L196	S 88°28'28" E	21.73'
L197	N 34°28'17" E	21.60'
L198	N 00°11'00" W	40.00'
L199	N 21°24'35" W	13.25'
L200	N 58°19'45" W	20.72'
L201	S 50°03'46" W	40.56'
L202	N 65°04'19" W	120.59'
L203	S 73°53'39" W	24.04'
L204	N 36°18'53" W	83.32'
L205	N 84°54'06" E	110.92'
L206	N 60°14'44" E	118.69'
L207	N 49°12'14" E	16.05'
L208	N 32°23'23" W	16.69'
L209	N 54°18'25" W	149.33'
L210	N 17°44'46" W	58.98'
L211	N 21°32'45" W	34.40'
L212	S 36°29'25" W	30.61'
L213	S 55°45'03" W	118.28'
L214	N 40°50'56" W	32.79'
L215	N 43°57'56" W	103.73'
L216	N 50°26'30" W	72.67'
L217	N 08°25'40" W	83.50'
L218	N 00°06'30" E	54.00'
L219	N 27°53'55" W	68.41'
L220	N 40°42'24" W	71.65'
L221	N 54°33'33" W	35.15'
L222	N 69°07'14" W	120.06'
L223	N 67°27'25" W	223.77'
L224	N 65°42'05" W	133.64'
L225	N 64°21'51" W	182.62'
L226	S 01°32'03" E	73.19'
L227	S 07°55'13" E	76.03'
L228	S 43°11'51" W	31.17'
L229	S 58°48'15" W	43.49'
L230	S 17°08'32" E	148.08'
L231	N 63°45'26" E	50.02'
L232	S 73°45'30" E	49.51'
L233	S 67°49'35" E	73.79'
L234	N 68°26'25" E	61.71'
L235	N 50°46'37" E	60.98'
L236	N 57°35'35" E	62.04'
L237	N 90°00'00" E	21.52'
L238	S 83°24'17" E	123.55'
L239	N 80°52'04" E	137.05'
L240	N 83°54'41" E	27.68'

LINE	BEARING	DISTANCE
L241	S 65°04'03" E	33.20'
L242	S 40°19'23" E	37.98'
L243	S 57°02'25" E	68.84'
L244	S 68°49'53" E	44.46'
L245	S 84°06'52" E	42.85'
L246	S 74°20'42" E	27.14'
L247	S 43°09'37" E	1

P:\NSC\Jobs\01 Survey\085-19-051 TGR SECTION 14\DWG\PLAT - S14\19-051 TGR S14 PLAT.dwg, SHT 9, 6/2/2020 11:51:11 AM, AMH



LEGEND

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- Found/Set 5/8" Iron Rod w/cap marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
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- Min. FF Minimum Finished Floor Elevation
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- VWDE Variable Width Private Drainage Easement
- Block Number
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PLAT OF TEXAS GRAND RANCH SECTION 14

CONTAINING 4 BLOCKS, 3 RESERVES AND 103 LOTS

A SUBDIVISION CONTAINING 271.17 ACRES OF LAND,
DESCRIBED IN DEEDS TO 1 TEXAS GRAND RANCH, LLC
RECORDED IN VOLUME 1319, PAGE 546 AND TO LG
ASSETS, LLC, RECORDED IN VOLUME 1319, PAGE 744,
OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS,
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

APRIL 2020

NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-051

SHEET 9 OF 9

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1100 University Ave. Rm. 207
Huntsville, Texas 77340

Date of Submission:

May 22, 2020

Name of Property Owner:

I Texas Grand Ranch, LLC

LAST

FIRST

MI

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

1) Survey and abstract:

J W INGERSOLL LEAGUE ABSTRACT 27

2) Name on Deed:

I Texas Grand Ranch, LLC

3) County Records:

Volume 1319

Page 546

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 subdivided, give name of subdivision:

Texas Grand Ranch Section 14

7) Date lot or tract was created:

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

I Texas Grand Ranch, LLC

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

10) Give :

Section 5.4 Page 11 Paragraph 1
of the subdivision document for which variance is requested.

II. Variance requested and reason.

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

A variance is requested to allow the placement of City of Huntsville water lines and associated appurtenances within the proposed Walker County right-of-way, as was done in the adjacent Texas Grand Ranch Sections 6 and 8. The proposed water line is planned to be laid 2-feet within the right-of-way and cross perpendicular through the right-of-way where necessary for the function of the water distribution system. No appurtenances will be placed within the roadside ditches in such a way to negatively impact the ditch's function.

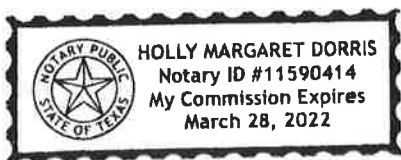
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

The water system is being designed per the recommendations and requirements of the City of Huntsville. Walker County Subdivision Regulation Section 5.4 doesn't specify that utilities cannot be placed within the right-of-way but does specify that "the Commissioner's Court must approve all utility locations".

[Signature]
Signature of Applicant

Brett Wyant, PE
Print name

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



[Signature]
NOTARY PUBLIC
Exp. Date March 28, 2022

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

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

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

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

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

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

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

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

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

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

Signature of Prior Property Owner or seller

Print Name

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

NOTARY PUBLIC

Exp. Date _____

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: _____

2) Approved as requested? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97