



## 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 22, 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 June 8, 2020.
2. Approve minutes from Commissioners Court Special Session on June 8, 2020.
3. Receive financial Information as of June 15, 2020, for the fiscal year ending September 30, 2020.
4. Receive financial information as of the Month Ended April 30, 2020, for the fiscal year ending September 30, 2020.

### DEPARTMENT REPORTS

5. Receive District Clerk Report for May 2020.
6. Receive Walker County Appraisal District monthly tax collection report for May 2020.
7. Receive Treasurer Investment Report for May 2020.
8. Receive Planning & Development Report for May 2020.

### STATUTORY AGENDA

#### **Emergency Management**

9. Discuss and take action on Walker County Disaster Declaration Extension issued June 8, 2020. – Butch Davis
10. Discuss and take action on approving the transfer of DR 4029 PW 144 funding to OEM project line item. – Butch Davis

#### **Treasurer**

11. Discuss and take action on approving TAC Health and Employee Benefits Pool (HEBP) renewal rates effective October 1, 2020. – Amy Klawinsky
12. Discuss and take action on Disbursement Report for 06/08/2020 – 06/15/2020. – Amy Klawinsky

#### **Purchasing**

13. Discuss and take action to dispose of FAS #10409, FAS #10435, FAS #10437, FAS #11708, FAS #11711 and FAS #10429. – Mike Williford
18. Discuss and take action to transfer FAS# 10438 (Tahoe) from Sheriff's Office to Constable Pct. 3, new deputy. – Mike Williford.
19. Discuss and take action to transfer FAS# 10434 (Tahoe) from Jail to Maintenance. – Mike Williford
20. Discuss and take action to issue replacement BID for Debris Management expiring September 30, 2020. Mike Williford
21. Discuss take action to Award C2360-20-010 Cement to Low Bidder – Martin Marietta. – Mike Williford
22. Discuss and take action to Award C2360-20-011 Flyash/Lime to Low Bidder – Boral Industries. – Mike Williford

#### **Auditor**

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

#### **Planning and Development**

24. 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 including a timeline to complete. – Andy Isbell
25. Discuss and take action on preliminary approval of the Construction Plans for Waverly Place, Section 1, Plat # 2019-023 John Saddler Survey, A- 45 - FM 1375 - Pct. 4 including a timeline to complete. – Andy Isbell
26. Discuss and take action on preliminary approval of the Plat for Waverly Place, Section 1, Plat # 2019-023 John Saddler Survey, A- 45 - FM 1375 - Pct. 4 including a timeline to complete. – Andy Isbell
27. Public hearing concerning (Plat # 2020-027) Re-Plat of Lots 10 and 11, Block 6, Section 1 of the Texas Grand Ranch Subdivision, James Lemman Survey, A-327 - Dedication Trail - Pct. 2 – Andy Isbell
28. Discuss and take action (Plat # 2020-027 Re-Plat of Lots 10 and 11, Block 6, Section 1 of the Texas Grand Ranch Subdivision, James Lemman Survey, A-327 - Dedication Trail - Pct. 2 – Andy Isbell
29. Discuss and take action on approval of Infrastructure Development Plan for Rocking K Mobile Home Park II (P # 2020-008-MH) Richard A. Magee Survey , A-400 - Morris Lane / West Walnut Lake Drive - Pct. 3 – Andy Isbell
30. Discuss and take action on administrative determination for continued use of aerobic OSSF under Permit # 1999-6086. – Andy Isbell

Walker County Commissioners Court – Regular Session – June 22, 2020 – Agenda (cont'd)

31. Workshop related to multi-family property development and existing development(s). – Andy Isbell
- Commissioners Court**
32. Discuss and take action to purchase a Dozer from Texas Facility Commission for an amount not to exceed \$12,500, from budgeted funds. – Commissioner Henry
33. Discuss and take action on the quarterly VFD reports. – Sonja Tennant
34. Discuss and take action on video/audio solutions for the Commissioners' Courtroom and the Walker County Storm Shelter due to COVID-19 Pandemic. – Sonja Tennant/Dan Early
35. Discuss and take action on Intergovernmental Agreement between HGAC and Walker County Master Gardeners for an environmental grant. – Judge Pierce
36. Discuss and take action on available surplus RAP material from the TxDOT Bryan District. – Judge Pierce

**BUDGET WORKSHOP**

Departmental Budget Presentations (immediately following Statutory Agenda):

CSCD  
Tax Assessor Collector  
District Attorney  
Texas Historical Commission  
EMS  
Tri-County Behavioral  
Planning & Development  
Boys & Girls Club  
Maintenance

**EXECUTIVE SESSION**

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


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

**INFORMATION ITEMS**

- Questions from the media
- Commissioners Court

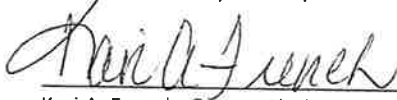
**ADJOURN**

On this 19<sup>th</sup> 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 19<sup>th</sup> 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 19<sup>th</sup> day of June, 2020.

  
Kari A. French, County Clerk

**FILED FOR POSTING**  
At 8:05 o'clock 2 M

JUN 19 2020

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, June 8, 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 9:07 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

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

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 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.

*Commissioner Kuykendall asked for item 1 to be pulled. Under item 21 on the minutes it was a vote to NOT APPROVE the award. County Clerk, Kari French has corrected the item.*

**MOTION:** Made by Commissioner Daugette to APPROVE consent agenda as presented with changes.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

**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.

**ACTION:** Reports received by Court.

**STATUTORY AGENDA**

**Emergency Management**

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

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

**Commissioners Court**

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.  
*Butch Davis presented information. There is a total of \$1,642,740.00 with a 20% upfront of \$328,548.00. After this amount is reached it will be on a reimbursement basis.*

**MOTION:** Made by Commissioner White to APPROVE applying for the CARES ACT Coronavirus Relief Fund (CRF)  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

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.  
*Patricia Allen presented that we have received funds in the amount of \$32,000 for EMS related costs to the Coronavirus.*

**MOTION:** Made by Commissioner Daugette to APPROVE confirming receipt of funds from Cares Provider Relief Fund and agreeing to terms and conditions for acceptance of the money.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

#### 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 presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE using budgeted funds for cabinets in the District Clerk's office in the amount of \$4,797.52.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### 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.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE changing the location of Constable Sales from the District Courtroom to the Walker County Storm Shelter.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

#### Treasurer

11. Discuss and take action on Order 2020-64, Treasurer Monthly Report for April 2020.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2020-64.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

12. Discuss and take action on Disbursement Report for 05/26/2020 – 06/01/2020.  
*Amy Klawinsky presented information.*

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

#### Purchasing

13. Discuss and take action to transfer FAS 10361, 2001 F150 Truck, from Constable 1 to Road and Bridge 2.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner White to APPROVE the FAS 10361, 2001 F150 Truck, from Constable 1 to Road and Bridge 2.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

14. Discuss and take action voluntary price reduction from Cleveland Asphalt.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE voluntary price reduction from Cleveland Asphalt.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.



## Auditor

15. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen presented information. Claims and Invoices \$ 663,211.96 / CSCD \$ 150,934.94 / Payroll and Utilities \$ 1,274,268.25*

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

16. Discuss and take action on approving Order 2020-62 amending the budget for the fiscal year ending September 30, 2020.  
*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Order 2020-62.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

## County Clerk

17. Presentation to the Court, Walker County Clerk Records Management Plan including Archival and Vitals.  
*Kari French presented information with a PowerPoint presentation.*

**ACTION:** Presentation received by Court.

18. Discuss and or take action on Records Management Plan, Records Management and Preservation Fee, Records Archival Fee and Vital Records Fee.  
*Kari French presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Records Management Plan, Records Management and Preservation Fee of \$10.00, Records Archival Fee of \$10.00 and Vital Records Fee \$1.00.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

## 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 presented information.*

**MOTION:** Made by Commissioner White to APPROVE the 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.  
**SECOND:** Made by Commissioner Kuykendall.

*There was discussion on this item due to the property lines going into the roadway. The lines will not exceed past the center of the roadway. Assistant District Attorney Quentin Russell, also spoke regarding this item.*

**VOTE:** Motion carried unanimously.

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 presented information.*

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

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 presented information. Jacob Slott also spoke regarding this item. Commissioner Daugette spoke and would like to visit with the City of Huntsville on the utility placement.*

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

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

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 presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE the construction plans for Texas Grand Ranch Subdivision, Section 14, Plat # 2019-028.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

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 presented information.*

**MOTION:** Made by Commissioner White to APPROVE the Engineer's Construction Opinion of Cost dated 5/26/2020 submitted for Texas Grand Ranch Subdivision, Section 14 - Plat # 2019-028.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

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 presented information.*

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

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

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 presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE the final plat for Texas Grand Ranch Subdivision, Section 14, Plat # 2019-028.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

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, and A-45 - FM 1375 - Pct. 4.

*Andy Isbell presented information. Mr. Hassell presented his plans for this variance to the Court. Commissioners reviewed the presented plans.*

**MOTION:** Made by Commissioner Daugette to DECLINE the James C. Hassell request for variance as requested and direction to follow up with his Engineer along with consulting with Blyel Engineer to bring back a plan that is acceptable.

**SECOND:** Made by Commissioner White

**ABSTAIN:** Commissioner Henry.

**VOTE:** Motion carried unanimously.

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 presented information.*
- MOTION:** Made by Commissioner Kuykendall to APPROVE preliminary approval of the Construction Plans for Legacy Estates Subdivision (a private subdivision) Plat # 2020-004.
- SECOND:** Made by Commissioner Daugette.
- VOTE:** Motion carried unanimously.
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 presented information.*
- MOTION:** Made by Commissioner Kuykendall to APPROVE preliminary approval of the Plat for Legacy Estates Subdivision (a private subdivision) Plat # 2020-004.
- SECOND:** Made by Commissioner White.
- VOTE:** Motion carried unanimously.
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 presented information. There was discussion on the plat presented.*
- MOTION:** Made by Commissioner Henry to APPROVE Tribute Ranch, LLC request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth for Plat # 2020-026. The depth to width ratio to be in substantial compliance with the preliminary plat exhibit that was submitted to the Court.
- SECOND:** Made by Commissioner White.
- OPPOSED:** Commissioner Daugette.
- OPPOSED:** Commissioner Kuykendall.
- VOTE:** Motion carried.
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 presented information. Mrs. Patterson was present.*
- MOTION:** Made by Commissioner Daugette to APPROVE the request for variance to the Walker County Manufactured Home Rental Community Regulations regarding the authorization for the installation of an on-site sewage facility prior to final approval of the Infrastructure Development Plan (IDP) following standard permit application review, P # 2020-007.
- SECOND:** Made by Commissioner White.
- VOTE:** Motion carried unanimously.
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.
- ACTION:** Public hearing was opened at 10:43 a.m.  
*Andy Isbell presented information.*
- ACTION:** Public hearing was closed at 10:44 a.m.
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.
- MOTION:** Made by Commissioner Henry to APPROVE Plat # 2020-023.
- SECOND:** Made by Commissioner Daugette.
- VOTE:** Motion carried unanimously.
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.
- ACTION:** Public hearing was opened at 10:44 a.m.  
*Andy Isbell presented information.*
- ACTION:** Public hearing was closed at 10:45 a.m.

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 presented information.*

**MOTION:**     **Made by Commissioner Henry to APPROVE action on Plat # 2020-025, contingent upon the submitted exhibit be update to show it is a re-plat and not the final plat.**

**SECOND:**     **Made by Commissioner Daugette**

**VOTE:**       **Motion carried unanimously.**

35. Discuss and take action on Donald Craig Wieghat 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 Wieghat Tract, L.M. Collard Survey, A-10 -Jones Road -Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Henry to APPROVE request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding boundary lines for Plat # 2020-021.**

**SECOND:**     **Made by Commissioner Daugette.**

**VOTE:**       **Motion carried unanimously.**

36. Discuss and take action on Plat # 2020-021, 1.500 Acres out of Tract 3 (43.71 acres) of the Craig Wieghat Tract, L.M. Collard Survey, A-10 - Jones Road - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Henry to APPROVE Plat # 2020-021.**

**SECOND:**     **Made by Commissioner Daugette.**

**VOTE:**       **Motion carried unanimously.**

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.

*Commissioner Henry stepped out at 10:50 a.m. (The property is in his wife's name.)*

*Andy Isbell presented information. Mary Henry was presented and spoke regarding this request. There was discussion among the Court.*

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

**SECOND:**     **Made by Judge Pierce**

**OPPOSED:**    **Commissioner Daugette**

**OPPOSED:**    **Commissioner Kuykendall**

**VOTE:**       **Motion Fails**

*Discussion and request for this item to be brought back to Court with a detail variance request.*

#### **Commissioners Court**

*Commissioner Henry stepped in at 11:10 a.m.*

38. Update on the status of landscaping services at the downtown county facilities.  
*Commissioner Daugette presented information. Jail Administrator, Jennifer Lewman was present.*

**ACTION:**     **Status received by Court.**

39. Discuss closure and public not being able to do in person business with the Walker County Appraisal District.  
*Commissioner White presented information. Commissioner White has spoken to Mr. Kiser and it looks like they will be closed to the public about another month. There is concerns with COVID 19 being that they are a small office.*

**ACTION:**     **Received by Court.**

40. Discuss and take action on donations from Webber of 1940 tons of recycled limestone base.  
*Commissioner Henry presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE donations from Webber of 1940 tons of recycled limestone base.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

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 presented information. There was discussion with Assistant District Attorney, Quentin Russel regarding this item.*

**MOTION:** Made by Commissioner Henry to 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.  
**SECOND:** Made by Commissioner Daugette.

*County Judge read a letter from Mrs. Cooks stating that the building will be vacated effective October 1, 2010. There was discussion on being able to access the building. There was discussion among the Court.*

**OPPOSED:** County Judge Danny Pierce.  
**VOTE:** Motion carried.

42. Discuss and take action on the quarterly VFD reports.  
*Sonja Tennant asked to bring back.*

**ACTION:** Pass until next Court.

45. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deed T19-45.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Perdue Brandon Trust Property Sale, Resale Deed T19-45.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

46. Discuss and take action 2021 Walker County Holiday Schedule.  
*Judge Pierce presented information.*

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

*County Judge Danny Pierce took a recess at 11:33 a.m.  
County Judge Danny Pierce reconvened into Regular Session at 12:00 p.m.*

*Departmental Budget Presentations (immediately following Statutory Agenda):*

**ACTION:** Budget presentation began at 12:00 p.m.

#### **Departmental Budget Presentations**

**Sheriff, Jail – Sheriff, Clint McCrae and Captain, Tim Whitecotton and Administrator, Jennifer Lewman were present.**

Requesting the following:  
Sheriff Office Vehicle (7) replacement  
Desktop computer replacement  
Bulletproof Vests (30) replacement  
Add Patrol Sergeant  
Add Detective  
Software Agreement Increase

#### **Office of Emergency Management – Butch Davis**

Requesting the following:  
Damage assessment tool software maintenance  
Increase for Bergman Tower Lease  
Emergency Management Food Expense  
OEM Warehouse expansion

**Justice of the Peace, Pct. 1 – Judge Steve Fisher**

Requesting the following:  
Add Clerk 1 position

*County Judge Danny Pierce took a recess at 12:24 p.m.*  
*County Judge Pro-Tem Ronnie White reconvened into Regular Session at 12:00 p.m.*

*County Judge Danny Pierce is Absent*  
*Commissioner Kuykendall is Absent*

*Departmental Budget Presentations (immediately following Statutory Agenda):*

**ACTION:**      **Budget presentation began at 1:32 p.m.**

**County Clerk – Kari French**  
Presentation only

**Justice of the Peace, Pct. 3 – Judge Mark Holt**  
Requesting the following:  
2021 Chevrolet Tahoe PPvc10706

**Constable, Pct. 4 – Commissioner White presented on behalf of Constable Bartee**  
Requesting the following:  
Renew contracts from last year

*Auditor Patricia Allen spoke about projections and budget areas that have decreased due to COVID 19.*

*County Judge Pro-Tem Ronnie White recessed at 1:53 p.m.*  
*County Judge Pro-Tem Ronnie White reconvened back into Regular Session at 1:58 p.m.*

*County Judge Danny Pierce is Present at 2:08 p.m.*  
*Commissioner Kuykendall is Present at 2:08 p.m.*

**County Auditor Patricia Allen**  
*Went over supplement requests with the Court for one-time and on-going costs*  
*There was discussion on these requests with the Court.*

**Texas AgriLife – Reggie Lepley**  
Requesting  
Part Time Secretary (29 hours weekly) to be made permanent

**ACTION:**      Budget presentations ended at 2:21 p.m.

**ACTION:**      *County Judge Danny Pierce adjourned the meeting at 2:21 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 8, 2020.*

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**Walker County Clerk, Kari A. French**

---

**Walker County Judge, Danny Pierce**

---

**Walker County Judge Pro-Tem, Ronnie White**

**Date Minutes Approved by Commissioners Court**



**MINUTES for Walker County Commissioners Court  
SPECIAL SESSION  
Monday, June 8, 2020, 1:30 p.m.**



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge Danny Pierce at 1:34 p.m., in Commissioners Courtroom, 1<sup>st</sup> Floor, 1100 University Avenue, Huntsville Texas.

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

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

**STATUTORY AGENDA**

**Commissioners Court**

1. Discuss and take action to not exclude EMS employees from the definition of eligibility under the Family First Coronavirus Response Act.  
*Assistant District Attorney, Quentin Russell presented information. Mr. Russell explained the Act and which employees are affected.*

**MOTION:**      **Made by Commissioner Daugette to NOT EXCLUDE EMS employees from the definition of eligibility under the Family First Coronavirus Response Act.**

**SECOND:**     **Made by Commissioner Henry.**

**VOTE:**        **Motion carried unanimously.**

**ADJOURN**

**ACTION:**      *County Judge Pro Tem, Ronnie White adjourned the meeting at 1:58 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 8, 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 15, 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 15, 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 15, 2020**  
**For the Fiscal Year Ending September 30, 2020**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 10,957,107.55	\$ 21,376,039.95	\$ 14,381,710.83	\$ (2,462,612.00)	\$ 15,488,824.67
192 - Debt Service Fund	\$ 227,619.41	\$ 1,354,044.69	\$ 233,583.77	\$ -	\$ 1,348,080.33
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,747,351.37	\$ 3,735,755.51	\$ 600,000.00	\$ 5,294,351.62
301 - Walker County EMS Fund	\$ 830,374.67	\$ 1,441,168.79	\$ 2,731,914.62	\$ 1,253,000.00	\$ 792,628.84
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,410.22	\$ 25.00	\$ -	\$ 19,373.76
	14,715,845.93	29,920,015.02	21,082,989.73	(609,612.00)	22,943,259.22
<b>Projects</b>					
105 - General Projects Fund	\$ 1,759,793.40	\$ 74,820.86	\$ 75,872.55	\$ 271,000.00	\$ 2,029,741.71
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	-	-	-	-	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 46,823.69	\$ 49,714.03	\$ -	\$ (2,890.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 20,731.63	\$ 37,516.63	\$ -	\$ (16,785.00)
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	\$ 10,458.24	\$ -	\$ -	\$ 14,674.09
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 7,949.69	\$ 5,317.00	\$ -	\$ 60,470.22
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 64,806.84	\$ 34,972.31	\$ -	\$ 580,242.73
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 60,203.83	\$ -	\$ -	\$ 144,442.28
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 2,213.37	\$ -	\$ -	\$ 10,473.93
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 8,246.73	\$ 5,340.06	\$ -	\$ 35,448.29
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,145.38	\$ 2,830.00	\$ -	\$ 2,581.90
523 - County Jury Fee Fund	\$ -	\$ 4,627.38	\$ -	\$ -	\$ 4,627.38
525 - Court Reporter Services Fund	\$ -	\$ 9,648.24	\$ 2,394.60	\$ -	\$ 7,253.64
526 - County Law Library Fund	\$ 4,213.42	\$ 22,399.48	\$ 28,539.08	\$ -	\$ (1,926.18)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 20,107.31	\$ 48,930.13	\$ -	\$ (1,661.49)
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,295.90	\$ 3,465.12	\$ -	\$ 46,725.39
538 - JP Truancy Prevention and Diversion	\$ -	\$ 3,134.42	\$ -	\$ -	\$ 3,134.42
539 - County Specialty Court Programs	\$ -	\$ 496.61	\$ -	\$ -	\$ 496.61
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 12,289.61	\$ 4,299.89	\$ -	\$ 85,443.26
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 955.34	\$ -	\$ -	\$ 6,227.04
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 29,229.45	\$ 9,832.01	\$ -	\$ 19,397.44
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 29,376.57	\$ 6,206.18	\$ -	\$ 83,937.99
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 3,995.09	\$ 6,701.01	\$ -	\$ 173,273.73
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,415.22	\$ (454.66)	\$ -	\$ 3,750.68
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 24,153.54	\$ 32,261.30	\$ -	\$ 408,151.65
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 4,685.72	\$ -	\$ -	\$ 44,651.31
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,642.51	\$ -	\$ -	\$ 403,297.70
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	\$ 6,617.62	\$ 3,046.25	\$ -	\$ 40,496.95
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 6,436.38	\$ 4,098.85	\$ -	\$ 2,356.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,428,017.49	\$ 3,445,525.74	\$ -	\$ (17,508.25)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 433.76	\$ 804.18	\$ -	\$ 97,419.55
641 - Juvenile Grant State Aid Fund	\$ -	\$ 161,901.10	\$ 126,843.94	\$ -	\$ 35,057.16
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 25,172.00	\$ 31,587.00	\$ -	\$ (6,415.00)
644 - Juvenile Medical Grant	\$ -	\$ 25,742.42	\$ 22,514.57	\$ -	\$ 3,227.85
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 6,862.00	\$ 11,528.00	\$ -	\$ (4,666.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 76,778.00	\$ 67,891.65	\$ -	\$ 8,886.35
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 698,724.38	\$ 857,200.19	\$ -	\$ 133,361.16
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,756.53	\$ 111,937.36	\$ -	\$ 17,819.17
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,939.69	\$ 80,912.73	\$ -	\$ 26.96
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,462.91	\$ 24,255.34	\$ -	\$ 207.57
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 16,386.48	\$ -	\$ -	\$ 1,625,440.96
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 38,913.85	\$ 22,841.70	\$ -	\$ 100,331.91
802 - Walker County Public Safety Communications Cente	\$ 934,531.89	\$ 1,050,968.13	\$ 897,599.61	\$ -	\$ 1,087,900.41
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,048,504.02</b>	<b>6,227,667.88</b>	<b>6,028,272.30</b>	<b>-</b>	<b>5,247,899.60</b>
	<b>\$ 21,524,143.35</b>	<b>\$ 36,222,503.76</b>	<b>\$ 27,187,134.58</b>	<b>\$ (338,612.00)</b>	<b>\$ 30,220,900.53</b>



**Cash and Investments Report**  
**Transactions Posted as of June 15, 2020**  
**For the Fiscal Year Ending September 30, 2020**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 751,908.79	\$ 114,682.77	\$ 8,102,268.45	\$ 1,191,335.86	\$ 5,887,812.70	\$16,048,008.57
192 - Debt Service Fund	43,092.15	-	1,296,304.18	-	-	\$ 1,339,396.33
220 - Road & Bridge	1,147,170.31	-	4,203,252.82	-	-	\$ 5,350,423.13
301 - Walker County EMS Fund	852,353.14	200.00	62,985.14	60,455.10	160,751.45	\$ 1,136,744.83
180 - Public Safety Seized Money Fund	-	-	150,041.74	-	-	\$ 150,041.74
185 - General Fund - Healthy County Initiative F	1,511.85	-	17,861.62	-	-	\$ 19,373.47
	2,796,036.24	114,882.77	13,832,713.95	1,251,790.96	6,048,564.15	24,043,988.07
<b>Projects</b>						
105 - General Projects Fund	42,454.40	-	840,687.78	803,197.31	324,354.95	2,010,694.44
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(16,965.86)	-	-	-	-	(16,965.86)
474 - CDA Victims Grant	(16,785.00)	-	-	-	-	(16,785.00)
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	14,674.09	-	-	-	-	14,674.09
512 - County Records Preservation II Fund	28,137.93	-	32,332.29	-	-	60,470.22
515 - County Clerk Records Management and Pri	86,437.61	-	427,595.24	66,209.88	-	580,242.73
516 - County Clerk Records Archive Fund	58,228.59	-	499.11	85,714.58	-	144,442.28
518 - District Clerk Records Preservation	10,473.93	-	-	-	-	10,473.93
519 - District Clerk Rider Fund	6,110.17	-	29,338.12	-	-	35,448.29
520 - District Clerk Archive Fund	2,581.90	-	-	-	-	2,581.90
523 - County Jury Fee Fund	4,627.38	-	-	-	-	4,627.38
525 - Court Reporter Services Fund	7,253.64	-	-	-	-	7,253.64
526 - County Law Library Fund	(1,926.18)	-	-	-	-	(1,926.18)
536 - Courthouse Security Fund	(1,661.49)	-	-	-	-	(1,661.49)
537 - Justice Courts Security Fund	16,124.75	-	30,600.64	-	-	46,725.39
538 - JP Truancy Prevention and Diversion	3,134.42	-	-	-	-	3,134.42
539 - County Specialty Court Revenues Fund	496.61	-	-	-	-	496.61
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	15,871.02	-	69,572.24	-	-	85,443.26
551 - County and District Courts Technology Fun	5,206.94	-	1,020.10	-	-	6,227.04
560 - District Attorney Prosecutors Supplement F	4,864.49	-	-	-	-	4,864.49
561 - Pretrial Intervention Program Fund	32,869.34	-	51,068.65	-	-	83,937.99
562 - District Attorney Forfeiture Fund	3,353.23	-	169,920.50	-	-	173,273.73
563 - District Attorney Hot Check Fee Fund	3,750.68	-	-	-	-	3,750.68
574 - Sheriff Forfeiture Fund	6,727.41	864.66	408,781.51	-	-	416,373.58
576 - Sheriff Inmate Medical Fund	8,252.94	-	36,398.37	-	-	44,651.31
577 - DOJ-Equitable Sharing Fund	10,078.93	-	369,297.80	23,920.97	-	403,297.70
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,979.42	-	-	40,496.95
589 - Tax Assessor Special Inventory Fee Fund	2,340.57	-	16.36	-	-	2,356.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocat	(1,075,379.51)	-	-	-	-	(1,075,379.51)
640 - Juvenile Grant Fund (Title IVE)	45,843.58	-	51,575.97	-	-	97,419.55
641 - Juvenile Grant State Aid Fund	35,057.16	-	-	-	-	35,057.16
643 - Juvenile Grant-Commitment Reduction Fui	(6,415.00)	-	-	-	-	(6,415.00)
644 - Juvenile Medical Fund Grant	3,227.85	-	-	-	-	3,227.85
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(4,666.00)	-	-	-	-	(4,666.00)
647 - Juvenile Grant - Community Programs	8,886.35	-	-	-	-	8,886.35
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	422,268.34	1,203,172.62	-	1,625,440.96
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	(15,900.69)	30.00	34,048.42	115,411.89	-	133,589.62
616 - Adult Probation-Court Services Fund	17,819.17	-	-	-	-	17,819.17
617 - Adult Probation-Substance Abuse Services I	1,801.95	-	-	-	-	1,801.95
618 - Pretrial Diversion	207.57	-	-	-	-	207.57
801 - Sheriff Commissary Fund	38,390.16	-	62,360.83	-	-	100,750.99
802 - Walker County Public Safety Communicati	234,449.72	-	856,407.34	-	-	1,090,857.06
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(360,527.49)	894.66	3,106,435.72	1,494,429.94	0.00	4,241,232.83
	\$ 2,477,963.15	\$ 115,777.43	\$17,779,837.45	\$ 3,549,418.21	\$ 6,372,919.10	\$30,295,915.34



**Cash and Investments Report**  
**As of June 16, 2020**  
 Transactions Posted as of June 15, 2020

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
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	\$ 31.12	\$ -	\$ -	\$ 31.12
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
	<b>\$ 3,329,940.58</b>	<b>\$ 905,195.87</b>	<b>\$ 538,440.92</b>	<b>\$ 4,773,577.37</b>



## 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	1.64%	\$ 307,406.08	\$ 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
		<b>\$ 3,015,288.57</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>	<b>\$ 3,274,385.83</b>
One-timePayment				\$ 230,654.85			
				<b>\$ 3,998,336.60</b>			

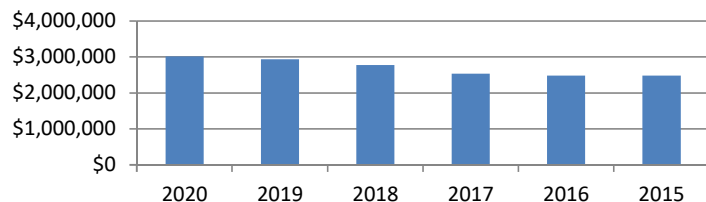
This time last year \$2,936,104.52  
 % Change 2.70%

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57	\$ 2,540,257.90	\$ 2,485,763.75	\$ 2,483,108.44
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	77.8%					

### Sales Tax Comparison Fiscal Year to Date As of June

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	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 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
	\$ 120,391.15	\$ (20,558.90)	\$ 99,832.25	\$ 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 \$ 99,832.25

This time last year

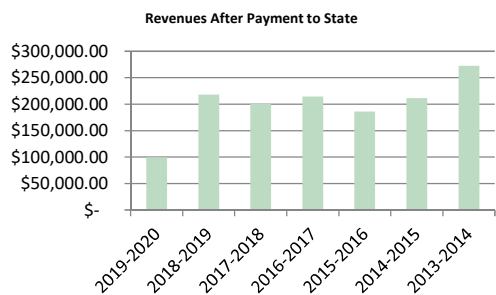
\$218,286.77

% Change

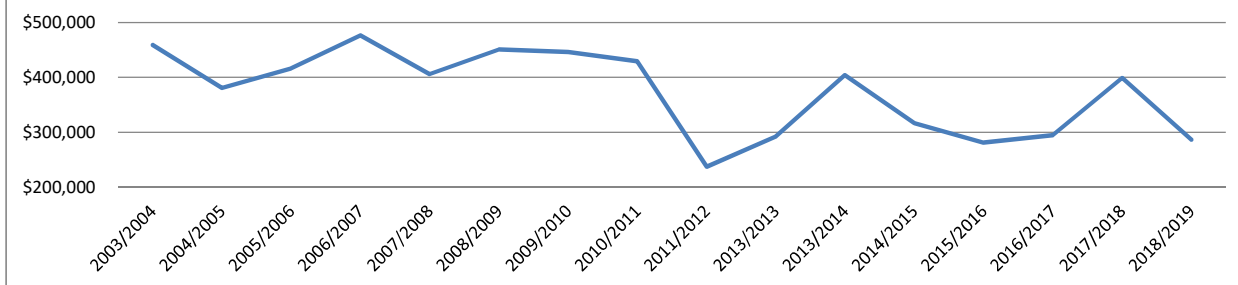
-54.30%

Fiscal Year to Date \$120,391.15 \$ (20,558.90) \$ 99,832.25 \$218,286.77 \$200,627.35 \$214,723.37 \$185,990.00 \$211,510.48 \$272,249.90

### Revenue Comparison Thru May



### Revenue Trend Revenues After Payment to State Fiscal Year 2003 to Fiscal Year 2019



Budget for FY 19/20

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



***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
<b>Total Capital Projects</b>	<b>\$20,000,000</b>	<b>\$15,160,000</b>	<b>\$880,000</b>	<b>\$493,568</b>	<b>\$1,373,568</b>



*Financial Information  
For the Month Ended April 30, 2020  
Posted Transactions as of June 16, 2020*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru June 16, 2020 for the month ended April 30, 2020, for the fiscal year ended September 30, 2020. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended April 30, 2020**  
**Transactions Posted As of June 16, 2020**  
**For the Fiscal Year Ending September 30, 2020**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 10,957,107.55	\$ 19,863,465.60	\$ 12,138,019.82	\$ (1,197,500.00)	\$ 17,485,053.33
192 - Debt Service Fund	\$ 227,619.41	\$ 1,334,320.94	\$ 233,583.77	\$ -	\$ 1,328,356.58
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,561,426.19	\$ 3,175,445.42	\$ 300,000.00	\$ 5,368,736.53
301 - Walker County EMS Fund	\$ 830,374.67	\$ 1,458,058.04	\$ 2,365,984.16	\$ 626,500.00	\$ 548,948.55
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,406.15	\$ 25.00	\$ -	\$ 19,369.69
	<b>14,715,845.93</b>	<b>28,218,676.92</b>	<b>17,913,058.17</b>	<b>(271,000.00)</b>	<b>\$ 24,750,464.68</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 1,759,793.40	\$ 74,020.07	\$ 94,919.82	\$ 271,000.00	\$ 2,009,893.65
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 38,528.87	\$ 41,419.21	\$ -	\$ (2,890.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 20,731.63	\$ 30,705.41	\$ -	\$ (9,973.78)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 9,515.86	\$ -	\$ -	\$ 13,731.71
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 7,172.96	\$ 5,317.00	\$ -	\$ 59,693.49
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 64,525.29	\$ 26,706.70	\$ -	\$ 588,226.79
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 59,808.37	\$ -	\$ -	\$ 144,046.82
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 1,965.42	\$ -	\$ -	\$ 10,225.98
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 6,240.04	\$ 4,495.20	\$ -	\$ 34,286.46
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,061.79	\$ 1,420.00	\$ -	\$ 3,908.31
523 - County Jury Fee Fund	\$ -	\$ 3,800.53	\$ -	\$ -	\$ 3,800.53
525 - Court Reporter Services Fund	\$ -	\$ 8,647.29	\$ 2,394.60	\$ -	\$ 6,252.69
526 - County Law Library Fund	\$ 4,213.42	\$ 20,113.51	\$ 24,416.10	\$ -	\$ (89.17)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 18,809.09	\$ 40,993.07	\$ -	\$ 4,977.35
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,038.52	\$ 3,465.12	\$ -	\$ 46,468.01
538 - JP Truancy Prevention and Diversion	\$ -	\$ 2,562.08	\$ -	\$ -	\$ 2,562.08
539 - County Specialty Court Programs	\$ -	\$ 342.22	\$ -	\$ -	\$ 342.22
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	\$ 831.37	\$ -	\$ -	\$ 6,103.07
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 9,084.96	\$ -	\$ 12,644.49
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 27,824.47	\$ 5,112.54	\$ -	\$ 83,479.53
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 2,472.85	\$ 6,701.01	\$ -	\$ 171,751.49
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 1,996.41	\$ (454.66)	\$ -	\$ 3,331.87
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 24,060.29	\$ 26,527.50	\$ -	\$ 413,792.20
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 3,601.89	\$ -	\$ -	\$ 43,567.48
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	\$ -	\$ 2,943,070.13	\$ 2,943,070.13	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 422.00	\$ 732.18	\$ -	\$ 97,479.79
641 - Juvenile Grant State Aid Fund	\$ -	\$ 144,310.10	\$ 103,993.49	\$ -	\$ 40,316.61
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 22,512.00	\$ 31,587.00	\$ -	\$ (9,075.00)
644 - Juvenile Medical Grant	\$ -	\$ 22,896.42	\$ 18,768.76	\$ -	\$ 4,127.66
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	\$ 56,455.82	\$ -	\$ 11,777.18
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 698,642.62	\$ 716,617.08	\$ -	\$ 273,862.51
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,756.53	\$ 90,703.88	\$ -	\$ 39,052.65
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,939.69	\$ 58,194.37	\$ -	\$ 22,745.32
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,462.91	\$ 20,464.67	\$ -	\$ 3,998.24
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 15,518.79	\$ -	\$ -	\$ 1,624,573.27
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 33,486.23	\$ 19,131.00	\$ -	\$ 98,614.99
802 - Walker County Public Safety Communications Cente	\$ 934,531.89	\$ 821,763.89	\$ 779,566.87	\$ -	\$ 976,728.91
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,048,504.02</b>	<b>5,435,049.70</b>	<b>5,154,132.50</b>	<b>-</b>	<b>5,329,421.22</b>
	<b>\$ 21,524,143.35</b>	<b>\$ 33,727,746.69</b>	<b>\$ 23,162,110.49</b>	<b>\$ -</b>	<b>\$ 32,089,779.55</b>



**Cash and Investments Report**  
**For the Month Ended April 30, 2020**  
**Transactions Posted as of June 16, 2020**  
**For the Fiscal Year Ending September 30, 2020**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 2,907,592.20	\$ 58,625.41	\$ 8,100,417.35	\$ 1,190,572.03	\$ 5,886,060.72	\$18,143,267.71
192 - Debt Service Fund	23,663.92	-	1,296,008.66	-	-	\$ 1,319,672.58
220 - Road & Bridge	1,392,502.60	-	4,202,294.59	-	-	\$ 5,594,797.19
301 - Walker County EMS Fund	200,938.61	200.00	62,970.78	60,416.34	160,703.74	\$ 485,229.47
180 - Public Safety Seized Money Fund	-	-	150,007.53	-	-	\$ 150,007.53
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,857.55	-	-	\$ 19,369.40
	4,526,209.18	58,825.41	13,829,556.46	1,250,988.37	6,046,764.46	25,712,343.88
<b>Projects</b>						
105 - General Projects Fund	62,507.90	-	840,496.13	802,682.33	324,260.79	2,029,947.15
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(14,451.74)	-	-	-	-	(14,451.74)
474 - CDAVictims Grant	(9,973.78)	-	-	-	-	(9,973.78)
475 - CDAProsecutor 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	13,731.71	-	-	-	-	13,731.71
512 - County Records Preservation II Fund	27,368.57	-	32,324.92	-	-	59,693.49
515 - County Clerk Records Management and Pr	94,910.98	-	427,497.76	66,167.43	-	588,576.17
516 - County Clerk Records Archive Fund	57,888.20	-	499.00	85,659.62	-	144,046.82
518 - District Clerk Records Preservation	10,225.98	-	-	-	-	10,225.98
519 - District Clerk Rider Fund	4,955.03	-	29,331.43	-	-	34,286.46
520 - District Clerk Archive Fund	3,908.31	-	-	-	-	3,908.31
523 - County Jury Fee Fund	3,800.53	-	-	-	-	3,800.53
525 - Court Reporter Services Fund	6,252.69	-	-	-	-	6,252.69
526 - County Law Library Fund	(89.17)	-	-	-	-	(89.17)
536 - Courthouse Security Fund	4,977.35	-	-	-	-	4,977.35
537 - Justice Courts Security Fund	15,874.35	-	30,593.66	-	-	46,468.01
538 - JP Truancy Prevention and Diversion	2,562.08	-	-	-	-	2,562.08
539 - County Specialty Court Revenues Fund	342.22	-	-	-	-	342.22
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	16,576.46	-	69,556.38	-	-	86,132.84
551 - County and District Courts Technology Fun	5,083.20	-	1,019.87	-	-	6,103.07
560 - District Attorney Prosecutors Supplement F	5,832.28	-	-	-	-	5,832.28
561 - Pretrial Intervention Program Fund	32,422.52	-	51,057.01	-	-	83,479.53
562 - District Attorney Forfeiture Fund	1,869.73	-	169,881.76	-	-	171,751.49
563 - District Attorney Hot Check Fee Fund	3,461.81	-	-	-	-	3,461.81
574 - Sheriff Forfeiture Fund	6,727.41	864.60	408,688.32	-	-	416,280.33
576 - Sheriff Inmate Medical Fund	7,177.41	-	36,390.07	-	-	43,567.48
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/Allocatio	(869,227.24)	-	-	-	-	(869,227.24)
640 - Juvenile Grant Fund (Title IVE)	45,915.58	-	51,564.21	-	-	97,479.79
641 - Juvenile Grant State Aid Fund	40,316.61	-	-	-	-	40,316.61
643 - Juvenile Grant-Commitment Reduction Fur	(9,075.00)	-	-	-	-	(9,075.00)
644 - Juvenile Medical Fund Grant	4,127.66	-	-	-	-	4,127.66
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(25,509.00)	-	-	-	-	(25,509.00)
647 - Juvenile Grant - Community Programs	11,777.18	-	-	-	-	11,777.18
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	422,172.07	1,202,401.20	-	1,624,573.27
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	127,861.61	30.00	34,040.66	115,337.89	-	277,270.16
616 - Adult Probation-Court Services Fund	39,052.65	-	-	-	-	39,052.65
617 - Adult Probation-Substance Abuse Services I	22,760.31	-	-	-	-	22,760.31
618 -Pretrial Diversion	3,998.24	-	-	-	-	3,998.24
801 - Sheriff Commissary Fund	37,182.46	-	62,346.61	-	-	99,529.07
802 - Walker County Public Safety Communicati	120,524.46	-	856,212.10	-	-	976,736.56
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(80,984.94)	894.60	3,105,731.49	1,493,471.78	0.00	4,519,112.93
	\$ 4,507,732.14	\$ 59,720.01	\$17,775,784.08	\$ 3,547,142.48	\$6,371,025.25	\$32,261,403.96



**Cash and Investments Report**  
**As of April 30, 2020**  
 Transactions Posted as of June 16, 2020

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
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
	<b>\$ 3,329,940.02</b>	<b>\$ 905,195.87</b>	<b>\$ 538,440.92</b>	<b>\$ 4,773,576.81</b>



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

Posted as of June 16, 2020

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	2,907,592.20	\$ -	\$ 23,663.92	\$ 1,392,502.60
Cash in Bank - Other than Disbursement Accounts	58,625.41	\$ -	\$ -	\$ -
Cash Equivalent Texpool	8,100,417.35	150,007.53	1,296,008.66	4,202,294.59
Cash Equivalent MBIA	1,190,572.03	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,886,060.72	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,085,617.52	-	79,752.35	-
Accounts Receivable/Billings to Others	10,887.86	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	63,973.68	-	-	9.04
Due from Other Governments	783,760.40	-	-	-
Prepaid Expenditures	39,984.00	-	-	-
<b>Total Assets</b>	<b>20,127,491.17</b>	<b>150,007.53</b>	<b>1,399,424.93</b>	<b>5,594,806.23</b>
<b>Liabilities</b>				
Accounts Payable	277,608.73	-	-	226,069.70
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	39,617.13	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	129,525.71	150,007.53	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,222,543.75	-	-	-
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,642,599.84</b>	<b>150,007.53</b>	<b>71,068.35</b>	<b>226,069.70</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	19,863,465.60	-	1,334,320.94	5,561,426.19
Total Expenses-Fiscal Year to date	(12,138,019.82)	(.00)	(233,583.77)	(3,175,445.42)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,725,445.78</b>	<b>-</b>	<b>1,100,737.17</b>	<b>2,385,980.77</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(1,197,500.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,197,500.00)</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	6,527,945.78	-	1,100,737.17	2,685,980.77
Fund Balance at Beginning of Year	10,957,107.55	-	227,619.41	2,682,755.76
<b>Fund Balance End of Reporting Period</b>	<b>17,485,053.33</b>	<b>-</b>	<b>1,328,356.58</b>	<b>5,368,736.53</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 20,127,653.17</b>	<b>\$ 150,007.53</b>	<b>\$ 1,399,424.93</b>	<b>\$ 5,594,806.23</b>



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	301	105	756	511
	EMS	General Projects	Jail Project	County Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ 200,938.61	\$ 62,507.90	\$ -	\$ 13,731.71
Cash in Bank - Other than Disbursement Accounts	\$ 200.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,970.78	840,496.13	-	-
Cash Equivalent MBIA	60,416.34	802,682.33	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,703.74	324,260.79	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	308,779.12	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	63.23	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>794,071.82</b>	<b>2,029,947.15</b>	<b>-</b>	<b>13,731.71</b>
<b>Liabilities</b>				
Accounts Payable	272,525.27	20,053.50	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	3,572.48	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>276,097.75</b>	<b>20,053.50</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,458,058.04	74,020.07	-	9,515.86
Total Expenses-Fiscal Year to date	(2,365,984.16)	(94,919.82)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(907,926.12)</b>	<b>(20,899.75)</b>	<b>-</b>	<b>9,515.86</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	626,500.00	271,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>626,500.00</b>	<b>271,000.00</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(281,426.12)	250,100.25	-	9,515.86
Fund Balance at Beginning of Year	830,374.67	1,759,793.40	-	4,215.85
<b>Fund Balance End of Reporting Period</b>	<b>548,948.55</b>	<b>2,009,893.65</b>	<b>-</b>	<b>13,731.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 825,046.30</b>	<b>\$ 2,029,947.15</b>	<b>\$ -</b>	<b>\$ 13,731.71</b>



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	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ 27,368.57	\$ 94,910.98	\$ 57,888.20	\$ 10,225.98
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	32,324.92	427,497.76	499.00	-
Cash Equivalent MBIA	-	66,167.43	85,659.62	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>59,693.49</b>	<b>588,576.17</b>	<b>144,046.82</b>	<b>10,225.98</b>
<b>Liabilities</b>				
Accounts Payable	-	349.38	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>349.38</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	7,172.96	64,525.29	59,808.37	1,965.42
Total Expenses-Fiscal Year to date	(5,317.00)	(26,706.70)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,855.96</b>	<b>37,818.59</b>	<b>59,808.37</b>	<b>1,965.42</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,855.96	37,818.59	59,808.37	1,965.42
Fund Balance at Beginning of Year	57,837.53	550,408.20	84,238.45	8,260.56
<b>Fund Balance End of Reporting Period</b>	<b>59,693.49</b>	<b>588,226.79</b>	<b>144,046.82</b>	<b>10,225.98</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 59,693.49</b>	<b>\$ 588,576.17</b>	<b>\$ 144,046.82</b>	<b>\$ 10,225.98</b>



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	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	525 Court Reporter Service Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 4,955.03	\$ 3,908.31	\$ 3,800.53	\$ 6,252.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,331.43	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>34,286.46</b>	<b>3,908.31</b>	<b>3,800.53</b>	<b>6,252.69</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,240.04	1,061.79	3,800.53	8,647.29
Total Expenses-Fiscal Year to date	(4,495.20)	(1,420.00)	(.00)	(2,394.60)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,744.84</b>	<b>(358.21)</b>	<b>3,800.53</b>	<b>6,252.69</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,744.84	(358.21)	3,800.53	6,252.69
Fund Balance at Beginning of Year	32,541.62	4,266.52	-	-
<b>Fund Balance End of Reporting Period</b>	<b>34,286.46</b>	<b>3,908.31</b>	<b>3,800.53</b>	<b>6,252.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 34,286.46</b>	<b>\$ 3,908.31</b>	<b>\$ 3,800.53</b>	<b>\$ 6,252.69</b>



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	526 Law Library	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression
<b>Assets</b>				
Cash Disbursement Accounts	\$ (89.17)	\$ 4,977.35	\$ 15,874.35	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	30,593.66	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>(89.17)</b>	<b>4,977.35</b>	<b>46,468.01</b>	<b>17,354.47</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	20,113.51	18,809.09	3,038.52	-
Total Expenses-Fiscal Year to date	(24,416.10)	(40,993.07)	(3,465.12)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(4,302.59)</b>	<b>(22,183.98)</b>	<b>(426.60)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(4,302.59)	(22,183.98)	(426.60)	-
Fund Balance at Beginning of Year	4,213.42	27,161.33	46,894.61	-
<b>Fund Balance End of Reporting Period</b>	<b>(89.17)</b>	<b>4,977.35</b>	<b>46,468.01</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (89.17)</b>	<b>\$ 4,977.35</b>	<b>\$ 46,468.01</b>	<b>\$ 17,354.47</b>





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	550 Justice Courts Technology	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 16,576.46	\$ 5,083.20	\$ 5,832.28	\$ 32,422.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	69,556.38	1,019.87	-	51,057.01
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>86,132.84</b>	<b>6,103.07</b>	<b>13,332.28</b>	<b>83,479.53</b>
<b>Liabilities</b>				
Accounts Payable	1,608.89	-	687.79	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>1,608.89</b>	<b>-</b>	<b>687.79</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	11,370.30	831.37	21,729.45	27,824.47
Total Expenses-Fiscal Year to date	(4,299.89)	(.00)	(9,084.96)	(5,112.54)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,070.41</b>	<b>831.37</b>	<b>12,644.49</b>	<b>22,711.93</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	7,070.41	831.37	12,644.49	22,711.93
Fund Balance at Beginning of Year	77,453.54	5,271.70	-	60,767.60
<b>Fund Balance End of Reporting Period</b>	<b>84,523.95</b>	<b>6,103.07</b>	<b>12,644.49</b>	<b>83,479.53</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 86,132.84</b>	<b>\$ 6,103.07</b>	<b>\$ 13,332.28</b>	<b>\$ 83,479.53</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,869.73	\$ 3,461.81	\$ 6,727.41	\$ 7,177.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 864.60	\$ -
Cash Equivalent Texpool	169,881.76	-	408,688.32	36,390.07
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>171,751.49</b>	<b>3,461.81</b>	<b>416,280.33</b>	<b>43,567.48</b>
<b>Liabilities</b>				
Accounts Payable	-	129.94	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>129.94</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,472.85	1,996.41	24,060.29	3,601.89
Total Expenses-Fiscal Year to date	(6,701.01)	-(454.66)	(26,527.50)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(4,228.16)</b>	<b>2,451.07</b>	<b>(2,467.21)</b>	<b>3,601.89</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(4,228.16)	2,451.07	(2,467.21)	3,601.89
Fund Balance at Beginning of Year	175,979.65	880.80	416,259.41	39,965.59
<b>Fund Balance End of Reporting Period</b>	<b>171,751.49</b>	<b>3,331.87</b>	<b>413,792.20</b>	<b>43,567.48</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 171,751.49</b>	<b>\$ 3,461.81</b>	<b>\$ 416,280.33</b>	<b>\$ 43,567.48</b>



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
<b>Assets</b>				
Cash Disbursement Accounts	\$ 10,078.93	\$ 8,517.25	\$ 4,517.53	\$ (4,095.68)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	369,213.61	-	35,971.22	16.36
Cash Equivalent MBIA	23,905.64	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>403,198.18</b>	<b>8,517.25</b>	<b>40,488.75</b>	<b>(4,079.32)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	15,542.99	34,297.85	6,609.42	0.13
Total Expenses-Fiscal Year to date	(.00)	(35,595.00)	(3,046.25)	(4,098.85)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>15,542.99</b>	<b>(1,297.15)</b>	<b>3,563.17</b>	<b>(4,098.72)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	15,542.99	(1,297.15)	3,563.17	(4,098.72)
Fund Balance at Beginning of Year	387,655.19	9,814.40	36,925.58	19.40
<b>Fund Balance End of Reporting Period</b>	<b>403,198.18</b>	<b>8,517.25</b>	<b>40,488.75</b>	<b>(4,079.32)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,198.18</b>	<b>\$ 8,517.25</b>	<b>\$ 40,488.75</b>	<b>\$ (4,079.32)</b>



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	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,511.85	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,857.55	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	19,369.69	-	-
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	1,406.15	-	-
Total Expenses-Fiscal Year to date	(.00)	(25.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	1,381.15	-	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	1,381.15	-	-
Fund Balance at Beginning of Year	-	17,988.54	-	-
<b>Fund Balance End of Reporting Period</b>	-	19,369.69	-	-
<b>Total Liabilities and Fund Balance</b>	\$ -	\$ 19,369.69	\$ -	\$ -



Posted as of June 16, 2020

	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (24,425.52)	\$ -	\$ (869,227.24)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	11,561.40	-	894,231.07
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	620.67
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>(12,864.12)</b>	<b>-</b>	<b>25,624.50</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	25,650.81
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	(26.31)
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,624.50</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	65,486.00	-	2,943,070.13
Total Expenses-Fiscal Year to date	(.00)	(78,350.12)	(.00)	(2,943,070.13)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(12,864.12)</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	(12,864.12)	-	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>(12,864.12)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ (12,864.12)</b>	<b>\$ -</b>	<b>\$ 25,624.50</b>



Posted as of June 16, 2020

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 67,553.03	\$ -	\$ 4,104,590.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 59,690.01
Cash Equivalent Texpool	51,564.21	422,172.07	\$ 16,823,184.71
Cash Equivalent MBIA	-	1,202,401.20	\$ 3,431,804.39
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,371,025.25
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,165,369.87
Accounts Receivable/Billings to Others	-	-	\$ 924,180.33
Accounts Receivable - EMS Billings	-	-	\$ 308,779.12
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 64,666.91
Due from Other Governments	-	-	\$ 783,760.40
Prepaid Expenditures	-	-	\$ 39,984.00
<b>Total Assets</b>	<b>119,117.24</b>	<b>1,624,573.27</b>	<b>34,077,035.92</b>
<b>Liabilities</b>			
Accounts Payable	2,160.00	-	\$ 846,686.61
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 39,617.13
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 283,105.72
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,222,517.44
Deferred Revenues	-	-	\$ 1,044,372.87
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>2,160.00</b>	<b>-</b>	<b>3,436,299.77</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	263,982.52	15,518.79	\$ 31,935,790.52
Total Expenses-Fiscal Year to date	(244,815.25)	(.00)	\$ 21,477,432.62
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>19,167.27</b>	<b>15,518.79</b>	<b>10,458,357.90</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 1,197,500.00
Transfers to Other Funds	(.00)	(.00)	\$ 1,197,500.00
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	19,167.27	15,518.79	\$ 10,458,357.90
Fund Balance at Beginning of Year	97,789.97	1,609,054.48	\$ 20,213,514.73
<b>Fund Balance End of Reporting Period</b>	<b>116,957.24</b>	<b>1,624,573.27</b>	<b>30,671,872.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 119,117.24</b>	<b>\$ 1,624,573.27</b>	<b>\$ 34,108,172.40</b>



Posted as of June 16, 2020

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 193,672.81	\$ 37,182.46	\$ 120,524.46	\$ 48,495.02
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,040.66	62,346.61	856,212.10	-
Cash Equivalent MBIA	115,337.89	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	284.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	3.30	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>343,081.36</b>	<b>99,529.07</b>	<b>977,023.86</b>	<b>48,495.02</b>
<b>Liabilities</b>				
Accounts Payable	3,422.64	914.08	294.95	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	48,495.02
<b>Total Liabilities</b>	<b>3,422.64</b>	<b>914.08</b>	<b>294.95</b>	<b>48,495.02</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	933,801.75	33,486.23	821,763.89	-
Total Expenses-Fiscal Year to date	(885,980.00)	(19,131.00)	(779,566.87)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>47,821.75</b>	<b>14,355.23</b>	<b>42,197.02</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	47,821.75	14,355.23	42,197.02	-
Fund Balance at Beginning of Year	291,836.97	84,259.76	934,531.89	-
<b>Fund Balance End of Reporting Period</b>	<b>339,658.72</b>	<b>98,614.99</b>	<b>976,728.91</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 343,081.36</b>	<b>\$ 99,529.07</b>	<b>\$ 977,023.86</b>	<b>\$ 48,495.02</b>



Posted as of June 16, 2020

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ 362.36	\$ 4,504,827.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 59,720.01
Cash Equivalent Texpool	-	\$ 17,775,784.08
Cash Equivalent MBIA	-	\$ 3,547,142.48
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,371,025.25
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,165,369.87
Accounts Receivable/Billings to Others	-	\$ 924,464.33
Accounts Receivable - EMS Billings	-	\$ 308,779.12
Due from Other Funds	-	\$ -
Due from Others	-	\$ 64,670.21
Due from Other Governments	-	\$ 783,760.40
Prepaid Expenditures	-	\$ 39,984.00
<b>Total Assets</b>	<b>362.36</b>	<b>35,545,527.59</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 851,318.28
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 39,617.13
Due to Other Funds	-	\$ -
Due to Others	362.36	\$ 283,468.08
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,222,517.44
Deferred Revenues	-	\$ 1,044,372.87
Agency Accounts Due to Others	-	\$ 48,495.02
<b>Total Liabilities</b>	<b>362.36</b>	<b>3,489,788.82</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 33,724,842.39
Total Expenses-Fiscal Year to date	(.00)	\$ 23,162,110.49
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	\$ 10,562,731.90
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 1,197,500.00
Transfers to Other Funds	(.00)	\$ 1,197,500.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 10,562,731.90
Fund Balance at Beginning of Year	-	\$ 21,524,143.35
<b>Fund Balance End of Reporting Period</b>	-	<b>32,086,875.25</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 362.36</b>	<b>\$ 35,576,664.07</b>





### 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	1.64%	\$ 307,406.08	\$ 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
		<b>\$ 3,015,288.57</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>	<b>\$ 3,274,385.83</b>
One-timePayment				\$ 230,654.85			
				<b>\$ 3,998,336.60</b>			

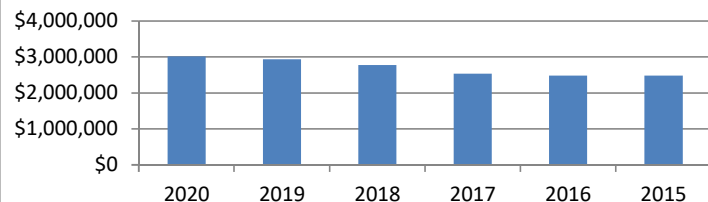
This time last year	\$2,936,104.52
% Change	2.70%

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57	\$ 2,540,257.90	\$ 2,485,763.75	\$ 2,483,108.44
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	77.8%					

### Sales Tax Comparison Fiscal Year to Date As of June

For the Fiscal Calendar Year Ending September 30,2020





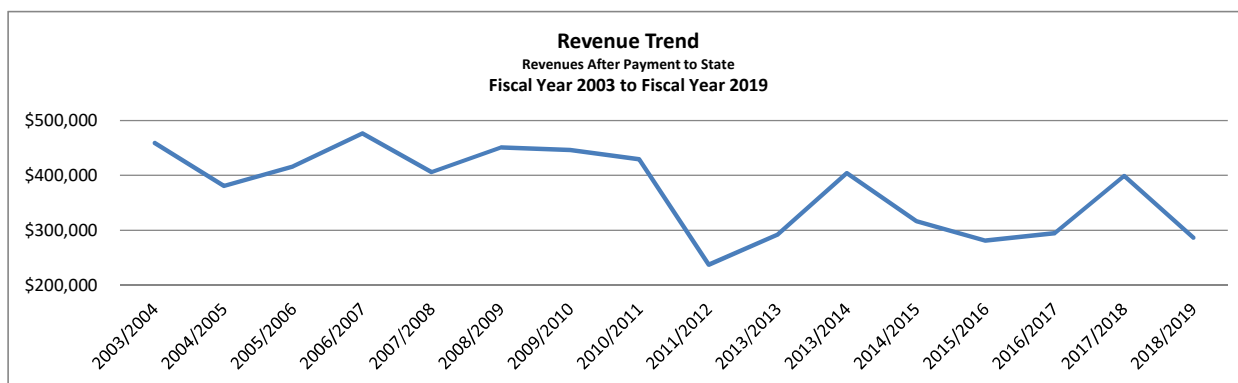
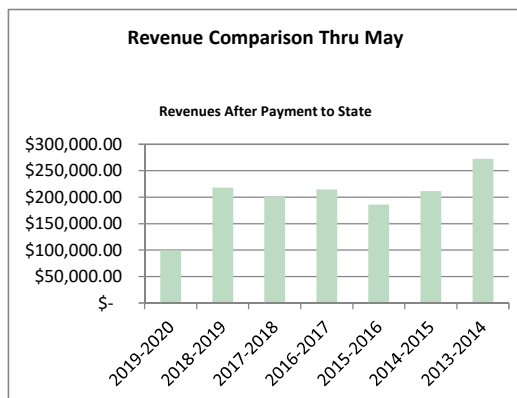
## Weigh Station Revenue Comparison by Fiscal Year

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	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 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
	\$ 120,391.15	\$ (20,558.90)	\$ 99,832.25	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -	This time last year	\$218,286.77
Allocated to Road and Bridge	\$ 99,832.25	% Change	-54.30%

Fiscal Year to Date      \$120,391.15    \$ (20,558.90)    \$ 99,832.25    \$218,286.77    \$200,627.35    \$214,723.37    \$185,990.00    \$211,510.48    \$272,249.90



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 Budget vs Actual Report**  
**As of the Month Ended April 30, 2020 Posted as of June 16, 2020**  
**Year to Date for the Fiscal Year Ending September 30, 2020**

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(15,292,197.45)	0.00	(525,563.55)	96.68 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(233,196.99)	0.00	(146,803.01)	61.37 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(161,660.40)	0.00	(113,339.60)	58.79 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(2,350,367.71)	0.00	(1,524,632.29)	60.65 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(7,627.46)	0.00	(20,972.54)	26.67 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24)	0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(80,637.74)	0.00	(22,362.26)	78.29 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.42710.11101	Disaster Relief Funds	0	0	(375.00)	0.00	375.00	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(59,074.19)	0.00	4,074.19	107.41 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(8,406.77)	0.00	(16,593.23)	33.63 %
101.48200.11101	Insurance Refunds/Credits	0	0	(24,777.35)	0.00	24,777.35	
	Revenues Total	(20,707,415)	(20,707,415)	(18,385,624.30)	0.00	(2,321,790.70)	88.79 %

**101 - General Fund - 15010 - County Judge**

Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(16,160.60)	0.00	(14,079.40)	53.44 %
	Revenues Total	(30,240)	(30,240)	(16,160.60)	0.00	(14,079.40)	53.44 %

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

Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

**101 - General Fund - 15050 - County Clerk**

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(213,991.60)	0.00	(146,008.40)	59.44 %
101.43599.15050	Cash Short and Over	0	0	13.14	0.00	(13.14)	
101.43700.15050	Supplemental Guardianship Fees	0	0	(2,520.00)	0.00	2,520.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(98.19)	0.00	(101.81)	49.10 %
101.48110.15050	Other Revenue	0	0	(8,932.00)	0.00	8,932.00	
	Revenues Total	(360,200)	(360,200)	(225,528.65)	0.00	(134,671.35)	62.61 %

**101 - General Fund - 16010 - Voter Registration**

Revenues



**Walker County Budget vs Actual Report**  
**As of the Month Ended April 30, 2020 Posted as of June 16, 2020**  
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101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(28.60)	0.00	(671.40)	4.09 %
	Revenues Total	(700)	(700)	(28.60)	0.00	(671.40)	4.09 %

**101 - General Fund - 16020 - Elections**

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %
	Revenues Total	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %

**101 - General Fund - 17010 - County Facilities**

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,500.00)	0.00	(2,500.00)	58.33 %
	Revenues Total	(8,500)	(8,500)	(3,500.00)	0.00	(5,000.00)	41.18 %

**101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation**

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(1,749.81)	0.00	(9,233.19)	15.93 %
	Revenues Total	(10,983)	(10,983)	(1,749.81)	0.00	(9,233.19)	15.93 %

**101 - General Fund - 19010 - Centralized Costs**

Revenues							
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(1.00)	0.00	1.00	

**101 - General Fund - 20010 - County Auditor**

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(40,162.56)	0.00	(1,989.44)	95.28 %
	Revenues Total	(42,152)	(42,152)	(40,162.56)	0.00	(1,989.44)	95.28 %

**101 - General Fund - 20020 - County Treasurer**

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(131,676.97)	0.00	(168,323.03)	43.89 %
101.48110.20020	Other Revenue	0	0	(182.25)	0.00	182.25	
	Revenues Total	(300,000)	(300,000)	(131,859.22)	0.00	(168,140.78)	43.95 %



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<b>101 - General Fund - 20030 - County Treasurer - Collections</b>							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(1,997.97)	0.00	(3,802.03)	34.45 %
	Revenues Total	(5,800)	(5,800)	(1,997.97)	0.00	(3,802.03)	34.45 %

**101 - General Fund - 21010 - Vehicle Registration**

Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(8,071.50)	0.00	(3,928.50)	67.26 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(386.79)	0.00	(113.21)	77.36 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(74,341.25)	0.00	(560,658.75)	11.71 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(36,360.00)	0.00	(28,640.00)	55.94 %
	Revenues Total	(712,500)	(712,500)	(119,159.54)	0.00	(593,340.46)	16.72 %

**101 - General Fund - 30010 - Courts-Central Costs**

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(13,940.00)	0.00	1,940.00	116.17 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(12,267.25)	0.00	(48,636.75)	20.14 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(57.39)	0.00	(42.61)	57.39 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(15.05)	0.00	(34.95)	30.10 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,180.58)	0.00	(2,119.42)	35.78 %
	Revenues Total	(76,854)	(76,854)	(27,960.27)	0.00	(48,893.73)	36.38 %

**101 - General Fund - 30020 - County Court at Law**

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(13,966.66)	0.00	(19,033.34)	42.32 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(5,213.04)	0.00	(2,786.96)	65.16 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(9,229.62)	0.00	(11,770.38)	43.95 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(193.07)	0.00	(126.93)	60.33 %
101.47800.30020	Bond Forfeitures	0	0	(29,094.00)	0.00	29,094.00	
	Revenues Total	(146,320)	(146,320)	(99,696.39)	0.00	(46,623.61)	68.14 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(12,429.62)	0.00	(43,570.38)	22.20 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,144.49)	0.00	(255.51)	81.75 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,564.55)	0.00	(535.45)	74.50 %



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101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(6,523.36)	0.00	(2,476.64)	72.48 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(44.87)	0.00	(30.13)	59.83 %
	Revenues Total	(68,575)	(68,575)	(21,706.89)	0.00	(46,868.11)	31.65 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(10,052.78)	0.00	(24,947.22)	28.72 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(848.56)	0.00	(651.44)	56.57 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,227.03)	0.00	(772.97)	61.35 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(7,806.33)	0.00	(193.67)	97.58 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(37.60)	0.00	22.60	250.67 %
	Revenues Total	(46,515)	(46,515)	(19,972.30)	0.00	(26,542.70)	42.94 %

**101 - General Fund - 31010 - District Clerk**

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(56,143.77)	0.00	(53,856.23)	51.04 %
101.43710.31010	Family Protection Fee	0	0	(1,485.00)	0.00	1,485.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(63.49)	0.00	(61.51)	50.79 %
	Revenues Total	(110,125)	(110,125)	(57,692.26)	0.00	(52,432.74)	52.39 %

**101 - General Fund - 32010 - Criminal District Attorney**

Revenues							
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(2,669.96)	0.00	(2,630.04)	50.38 %
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(290.17)	0.00	290.17	
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(5,300)	(2,970.13)	0.00	(2,329.87)	56.04 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(45,135.64)	0.00	(24,864.36)	64.48 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(702.21)	0.00	82.21	113.26 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(45,868.45)	0.00	(24,751.55)	64.95 %

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



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Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(9,947.43)	0.00	(11,052.57)	47.37 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(112.47)	0.00	(37.53)	74.98 %
	Revenues Total	(21,150)	(21,150)	(10,059.90)	0.00	(11,090.10)	47.56 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(11,639.47)	0.00	(4,360.53)	72.75 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(202.25)	0.00	52.25	134.83 %
	Revenues Total	(16,150)	(16,150)	(11,841.72)	0.00	(4,308.28)	73.32 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(38,683.94)	0.00	(41,316.06)	48.35 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(403.98)	0.00	(46.02)	89.77 %
	Revenues Total	(80,450)	(80,450)	(39,087.92)	0.00	(41,362.08)	48.59 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(4,593.00)	0.00	793.00	120.87 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(4,562.00)	0.00	762.00	120.05 %

**101 - General Fund - 41010 - Sheriff**

Revenues							
101.42620.41010	Federal Funds	0	0	(16,699.66)	0.00	16,699.66	
101.42622.41010	Federal Funds - HIDTA	0	0	(8,950.66)	0.00	8,950.66	
101.42624.41010	Federal Funds - FBI	0	0	(876.67)	0.00	876.67	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(4,039.28)	0.00	2,039.28	201.96 %
101.43050.41010	Copies	0	0	(85.60)	0.00	85.60	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,542.00)	0.00	(358.00)	81.16 %
101.48110.41010	Other Revenue	0	(4,103)	(5,325.32)	0.00	1,222.32	129.79 %
101.48200.41010	Insurance Refunds/Credits	0	0	(1,402.09)	0.00	1,402.09	
	Revenues Total	(3,900)	(8,003)	(38,921.28)	0.00	30,918.28	486.33 %

**101 - General Fund - 41030 - Sheriff Estray**



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Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(882.53)	0.00	182.53	126.08 %
	Revenues Total	(700)	(700)	(882.53)	0.00	182.53	126.08 %

**101 - General Fund - 44001 - Constables Central**

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(83,276.72)	0.00	(91,723.28)	47.59 %
	Revenues Total	(175,000)	(175,000)	(83,276.72)	0.00	(91,723.28)	47.59 %

**101 - General Fund - 44010 - Constable Precinct 1**

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44010	Serving Papers	0	0	(1,000.00)	0.00	1,000.00	
	Revenues Total	0	0	(1,005.00)	0.00	1,005.00	

**101 - General Fund - 44020 - Constable Precinct 2**

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(205.00)	0.00	205.00	

**101 - General Fund - 44030 - Constable Precinct 3**

Revenues							
101.43020.44030	Serving Papers	0	0	(600.00)	0.00	600.00	
	Revenues Total	0	0	(600.00)	0.00	600.00	

**101 - General Fund - 44040 - Constable Precinct 4**

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(29,815.48)	0.00	29,815.48	
101.43020.44040	Serving Papers	0	0	(440.00)	0.00	440.00	
	Revenues Total	0	0	(30,255.48)	0.00	30,255.48	

**101 - General Fund - 46010 - Emergency Operations**

Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %





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101.48110.46010	Other Revenue	0	0	(17.40)	0.00	17.40	
	Revenues Total	(2,000)	(2,000)	(17.40)	0.00	(1,982.60)	0.87 %

**101 - General Fund - 50010 - County Jail**

Revenues							
101.42010.50010	State Funds	0	0	(72.00)	0.00	72.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(58,773.00)	0.00	18,773.00	146.93 %
101.42620.50010	Federal Funds	0	0	(20,523.36)	0.00	20,523.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(80,948.16)	0.00	(19,051.84)	80.95 %
101.48110.50010	Other Revenue	0	0	(26.00)	0.00	26.00	
	Revenues Total	(140,000)	(140,000)	(160,342.52)	0.00	20,342.52	114.53 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(40,495.00)	0.00	(23,505.00)	63.27 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(8,340.00)	0.00	4,340.00	208.50 %
	Revenues Total	(68,000)	(68,000)	(48,835.00)	0.00	(19,165.00)	71.82 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	(1,766)	(4,679.25)	0.00	2,913.25	264.96 %
	Revenues Total	0	(1,766)	(4,679.25)	0.00	2,913.25	264.96 %

**101 - General Fund - 61020 - Planning and Development**

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(162,919.12)	0.00	(73,080.88)	69.03 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(33,405.00)	0.00	(20,595.00)	61.86 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(45.00)	0.00	45.00	
101.43599.61020	Cash Short and Over	0	0	(0.01)	0.00	0.01	
	Revenues Total	(290,000)	(290,000)	(196,369.13)	0.00	(93,630.87)	67.71 %

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

Revenues							
101.48110.61050	Other Revenue	0	0	(102.40)	0.00	102.40	
	Revenues Total	0	0	(102.40)	0.00	102.40	



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<b>101 - General Fund - 70010 - Historical Commission</b>							
Revenues							
101.48110.70010	Other Revenue	0	0	(18.80)	0.00	18.80	
	Revenues Total	0	0	(18.80)	0.00	18.80	
	<b>Fund Totals</b>	(23,545,949)	(23,551,818)	(19,863,465.60)	0.00	(3,688,352.40)	84.34 %
<b>105 - General Projects Fund - 11105 - Revenues-General Projects Fund</b>							
Revenues							
105.42710.11105	Disaster Relief Funds	0	(51,239)	(51,239.93)	0.00	0.93	100.00 %
105.48010.11105	Interest	(20,000)	(20,000)	(22,780.14)	0.00	2,780.14	113.90 %
105.49901.11105	Transfer from General Fund	(271,000)	(271,000)	(271,000.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(342,239)	(345,020.07)	0.00	2,781.07	100.81 %
	<b>Fund Totals</b>	(291,000)	(342,239)	(345,020.07)	0.00	2,781.07	100.81 %
<b>185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative</b>							
Revenues							
185.48010.11185	Interest	(415)	(415)	(146.15)	0.00	(268.85)	35.22 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(1,260.00)	0.00	260.00	126.00 %
	Revenues Total	(1,415)	(1,415)	(1,406.15)	0.00	(8.85)	99.37 %
	<b>Fund Totals</b>	(1,415)	(1,415)	(1,406.15)	0.00	(8.85)	99.37 %
<b>192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund</b>							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,301,208.08)	0.00	143,705.08	112.42 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(17,766.81)	0.00	(12,233.19)	59.22 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(12,070.20)	0.00	(8,429.80)	58.88 %
192.48010.11192	Interest	(10,900)	(10,900)	(3,275.85)	0.00	(7,624.15)	30.05 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,334,320.94)	0.00	115,417.94	109.47 %
	<b>Fund Totals</b>	(1,218,903)	(1,218,903)	(1,334,320.94)	0.00	115,417.94	109.47 %
<b>220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund</b>							
Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,132,138)	(3,132,138)	(3,050,964.21)	0.00	(81,173.79)	97.41 %



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220.42010.11220	State Funds	(103,765)	(103,765)	(76,226.08)	0.00	(27,538.92)	73.46 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(119,183.38)	0.00	(4,816.62)	96.12 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(264,100.00)	0.00	(240,900.00)	52.30 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(102,913.26)	0.00	(67,086.74)	60.54 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(25,223.79)	0.00	(24,776.21)	50.45 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(15,943.27)	0.00	(29,056.73)	35.43 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(39,557.67)	0.00	(20,442.33)	65.93 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(93,700.55)	0.00	(181,299.45)	34.07 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(140,000)	(140,000)	(49,942.02)	0.00	(90,057.98)	35.67 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(54,847.03)	0.00	(65,152.97)	45.71 %
220.48010.11220	Interest	(30,000)	(30,000)	(23,427.00)	0.00	(6,573.00)	78.09 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Revenues Total		(5,749,903)	(5,749,903)	(4,576,028.26)	0.00	(1,173,874.74)	79.58 %

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

Revenues							
220.42710.82210	Disaster Relief Funds	0	(25,223)	(42,684.13)	0.00	17,461.13	169.23 %
220.48110.82210	Other Revenue	0	(774)	(774.35)	0.00	0.35	100.05 %
220.48300.82210	Proceeds from Auction/Sale	0	(395)	(395.00)	0.00	0.00	100.00 %
Revenues Total		0	(26,392)	(43,853.48)	0.00	17,461.48	166.16 %

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

Revenues							
220.42710.82220	Disaster Relief Funds	0	(474,755)	(508,887.91)	0.00	34,132.91	107.19 %
Revenues Total		0	(474,755)	(508,887.91)	0.00	34,132.91	107.19 %

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

Revenues							
220.42710.82230	Disaster Relief Funds	0	(569,500)	(600,485.03)	0.00	30,985.03	105.44 %
220.48110.82230	Other Revenue	0	(7,000)	(7,010.11)	0.00	10.11	100.14 %
220.48300.82230	Proceeds from Auction/Sale	0	(3,325)	(3,325.00)	0.00	0.00	100.00 %
Revenues Total		0	(579,825)	(610,820.14)	0.00	30,995.14	105.35 %

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

Revenues							
220.42710.82240	Disaster Relief Funds	0	(63,281)	(121,810.00)	0.00	58,529.00	192.49 %



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220.48110.82240	Other Revenue	0	0	(26.40)	0.00	26.40	
	Revenues Total	0	(63,281)	(121,836.40)	0.00	58,555.40	192.53 %
<b>Fund Totals</b>		(5,749,903)	(6,894,156)	(5,861,426.19)	0.00	(1,032,729.81)	85.02 %

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

Revenues							
301.42625.11301	US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(3,605.01)	0.00	(1,394.99)	72.10 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(1,192,417.00)	0.00	(707,583.00)	62.76 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(144,417.43)	0.00	(175,582.57)	45.13 %
301.43802.11301	Ambulance Co Direct deposits Emergicon	0	0	(72,621.13)	0.00	72,621.13	
301.43803.11301	Ambulance Co CreditCard deposits Emergicon	0	0	(1,992.00)	0.00	1,992.00	
301.43997.11301	WriteOffs Collected	0	0	(5,593.04)	0.00	5,593.04	
301.48010.11301	Interest	(5,000)	(5,000)	(3,230.80)	0.00	(1,769.20)	64.62 %
301.48110.11301	Other Revenue	0	0	(300.04)	0.00	300.04	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(626,500.00)	0.00	(626,500.00)	50.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	0.00	0.00	(338,612.00)	0.00 %
	Revenues Total	(3,821,612)	(3,821,612)	(2,082,035.97)	0.00	(1,739,576.03)	54.48 %

**301 - Walker County EMS Fund - 11802 - Revenues-Central Dispatch**

Revenues							
301.42420.11802	Walker County	30	30	0.00	0.00	30.00	0.00 %
	Revenues Total	30	30	0.00	0.00	30.00	0.00 %

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

Revenues							
301.48200.46100	Insurance Refunds/Credits	0	0	(1,643.55)	0.00	1,643.55	
	Revenues Total	0	0	(1,643.55)	0.00	1,643.55	

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



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Revenues							
301.43996.46110	Refund	0	0	(878.52)	0.00	878.52	
	Revenues Total	0	0	(878.52)	0.00	878.52	
<b>Fund Totals</b>							
		(3,821,582)	(3,821,582)	(2,084,558.04)	0.00	(1,737,023.96)	54.55 %

**473 - AutoTheft Task Force - 42080 - AutoTheft Task Force**

Revenues							
473.42010.42080	State Funds	(74,461)	(74,461)	(38,528.87)	0.00	(35,932.13)	51.74 %
	Revenues Total	(74,461)	(74,461)	(38,528.87)	0.00	(35,932.13)	51.74 %
<b>Fund Totals</b>							
		(74,461)	(74,461)	(38,528.87)	0.00	(35,932.13)	51.74 %

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

Revenues							
474.42620.32091	Federal Funds	(49,861)	(49,861)	(20,731.63)	0.00	(29,129.37)	41.58 %
474.49901.32091	Transfer from General Fund	(12,466)	(12,466)	0.00	0.00	(12,466.00)	0.00 %
	Revenues Total	(62,327)	(62,327)	(20,731.63)	0.00	(41,595.37)	33.26 %
<b>Fund Totals</b>							
		(62,327)	(62,327)	(20,731.63)	0.00	(41,595.37)	33.26 %

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

Revenues							
481.42620.48856	Federal Funds	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Revenues Total	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
<b>Fund Totals</b>							
		(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

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



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Revenues							
511.43010.11511	Fees of Office/Charges for Service	(17,500)	(17,500)	(9,515.86)	0.00	(7,984.14)	54.38 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(9,515.86)	0.00	(7,989.14)	54.36 %
<b>Fund Totals</b>							
		(17,505)	(17,505)	(9,515.86)	0.00	(7,989.14)	54.36 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(6,908.39)	0.00	(5,091.61)	57.57 %
512.48010.11512	Interest	0	0	(264.57)	0.00	264.57	
	Revenues Total	(12,000)	(12,000)	(7,172.96)	0.00	(4,827.04)	59.77 %
<b>Fund Totals</b>							
		(12,000)	(12,000)	(7,172.96)	0.00	(4,827.04)	59.77 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(60,362.84)	0.00	(33,637.16)	64.22 %
515.48010.11515	Interest	(1,500)	(1,500)	(4,162.45)	0.00	2,662.45	277.50 %
	Revenues Total	(95,500)	(95,500)	(64,525.29)	0.00	(30,974.71)	67.57 %
<b>Fund Totals</b>							
		(95,500)	(95,500)	(64,525.29)	0.00	(30,974.71)	67.57 %

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

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(58,298.83)	0.00	(38,701.17)	60.10 %
516.48010.11516	Interest	(1,000)	(1,000)	(1,509.54)	0.00	509.54	150.95 %
	Revenues Total	(98,000)	(98,000)	(59,808.37)	0.00	(38,191.63)	61.03 %
<b>Fund Totals</b>							
		(98,000)	(98,000)	(59,808.37)	0.00	(38,191.63)	61.03 %

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



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Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(1,965.42)	0.00	(1,374.58)	58.84 %
	Revenues Total	(3,340)	(3,340)	(1,965.42)	0.00	(1,374.58)	58.84 %

<b>Fund Totals</b>		(3,340)	(3,340)	(1,965.42)	0.00	(1,374.58)	58.84 %
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**519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund**

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(6,000.00)	0.00	(6,000.00)	50.00 %
519.48010.11519	Interest	0	0	(240.04)	0.00	240.04	
	Revenues Total	(12,000)	(12,000)	(6,240.04)	0.00	(5,759.96)	52.00 %

<b>Fund Totals</b>		(12,000)	(12,000)	(6,240.04)	0.00	(5,759.96)	52.00 %
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**520 - District Clerk Archive Fund - 11520 - District Clerk Archive**

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,061.79)	0.00	(438.21)	70.79 %
	Revenues Total	(1,500)	(1,500)	(1,061.79)	0.00	(438.21)	70.79 %

<b>Fund Totals</b>		(1,500)	(1,500)	(1,061.79)	0.00	(438.21)	70.79 %
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**523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund**

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(69.21)	0.00	69.21	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(3,731.32)	0.00	(1,268.68)	74.63 %
	Revenues Total	(5,000)	(5,000)	(3,800.53)	0.00	(1,199.47)	76.01 %

<b>Fund Totals</b>		(5,000)	(5,000)	(3,800.53)	0.00	(1,199.47)	76.01 %
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**525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund**



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Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(41.86)	0.00	41.86	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(8,605.43)	0.00	(5,394.57)	61.47 %
	Revenues Total	(14,000)	(14,000)	(8,647.29)	0.00	(5,352.71)	61.77 %

<b>Fund Totals</b>		(14,000)	(14,000)	(8,647.29)	0.00	(5,352.71)	61.77 %
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**526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund**

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(20,079.17)	0.00	(13,320.83)	60.12 %
526.48010.11526	Interest	(50)	(50)	(34.34)	0.00	(15.66)	68.68 %
	Revenues Total	(33,450)	(33,450)	(20,113.51)	0.00	(13,336.49)	60.13 %

<b>Fund Totals</b>		(33,450)	(33,450)	(20,113.51)	0.00	(13,336.49)	60.13 %
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**536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund**

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(18,748.88)	0.00	(14,251.12)	56.81 %
536.48010.11536	Interest	0	0	(60.21)	0.00	60.21	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues Total	(61,294)	(61,294)	(18,809.09)	0.00	(42,484.91)	30.69 %

<b>Fund Totals</b>		(61,294)	(61,294)	(18,809.09)	0.00	(42,484.91)	30.69 %
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**537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund**

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(2,788.15)	0.00	(2,711.85)	50.69 %
537.48010.11537	Interest	(8)	(8)	(250.37)	0.00	242.37	3129.63 %
	Revenues Total	(5,508)	(5,508)	(3,038.52)	0.00	(2,469.48)	55.17 %

<b>Fund Totals</b>		(5,508)	(5,508)	(3,038.52)	0.00	(2,469.48)	55.17 %
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**538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion**





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Revenues							
538.43010.11538	Fees of Office/Charges for Service	0	0	(2,562.08)	0.00	2,562.08	
	Revenues Total	0	0	(2,562.08)	0.00	2,562.08	
<b>Fund Totals</b>							
		0	0	(2,562.08)	0.00	2,562.08	#Error

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

Revenues							
539.43030.11539	County Specialty Court Programs	0	0	(342.22)	0.00	342.22	
	Revenues Total	0	0	(342.22)	0.00	342.22	
<b>Fund Totals</b>							
		0	0	(342.22)	0.00	342.22	#Error

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

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(10,801.06)	0.00	(11,798.94)	47.79 %
550.48010.11550	Interest	(5)	(5)	(569.24)	0.00	564.24	11384.80 %
	Revenues Total	(22,605)	(22,605)	(11,370.30)	0.00	(11,234.70)	50.30 %
<b>Fund Totals</b>							
		(22,605)	(22,605)	(11,370.30)	0.00	(11,234.70)	50.30 %

**551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund**

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(823.02)	0.00	(876.98)	48.41 %
551.48010.11551	Interest	0	0	(8.35)	0.00	8.35	
	Revenues Total	(1,700)	(1,700)	(831.37)	0.00	(868.63)	48.90 %
<b>Fund Totals</b>							
		(1,700)	(1,700)	(831.37)	0.00	(868.63)	48.90 %

**560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund**



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Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
	Revenues Total	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %

<b>Fund Totals</b>		(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
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**561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund**

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(27,406.62)	0.00	7,406.62	137.03 %
561.48010.11561	Interest	0	0	(417.85)	0.00	417.85	
	Revenues Total	(20,000)	(20,000)	(27,824.47)	0.00	7,824.47	139.12 %

<b>Fund Totals</b>		(20,000)	(20,000)	(27,824.47)	0.00	7,824.47	139.12 %
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**562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund**

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,034.04)	0.00	1,034.04	
562.48010.11562	Interest	0	0	(1,438.81)	0.00	1,438.81	
	Revenues Total	0	0	(2,472.85)	0.00	2,472.85	

<b>Fund Totals</b>		0	0	(2,472.85)	0.00	2,472.85	#Error
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**563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund**

Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(1,996.41)	0.00	(1,003.59)	66.55 %
	Revenues Total	(3,000)	(3,000)	(1,996.41)	0.00	(1,003.59)	66.55 %

<b>Fund Totals</b>		(3,000)	(3,000)	(1,996.41)	0.00	(1,003.59)	66.55 %
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**574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund**

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(20,709.90)	0.00	20,709.90	



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574.48010.11574	Interest	0	0	(3,350.39)	0.00	3,350.39	
	Revenues Total	0	0	(24,060.29)	0.00	24,060.29	
<b>Fund Totals</b>		0	0	(24,060.29)	0.00	24,060.29	#Error

**576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund**

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(3,304.08)	0.00	1,304.08	165.20 %
576.48010.11576	Interest	(50)	(50)	(297.81)	0.00	247.81	595.62 %
	Revenues Total	(2,050)	(2,050)	(3,601.89)	0.00	1,551.89	175.70 %
<b>Fund Totals</b>		(2,050)	(2,050)	(3,601.89)	0.00	1,551.89	175.70 %

**577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund**

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,305.59)	0.00	12,305.59	
577.48010.11577	Interest	0	0	(3,237.40)	0.00	3,237.40	
	Revenues Total	0	0	(15,542.99)	0.00	15,542.99	
<b>Fund Totals</b>		0	0	(15,542.99)	0.00	15,542.99	#Error

**583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund**

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
	Revenues Total	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
<b>Fund Totals</b>		(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %

**584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund**



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Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(6,165.04)	0.00	6,165.04	
584.48010.11584	Interest	0	0	(294.38)	0.00	294.38	
	Revenues Total	0	0	(6,609.42)	0.00	6,609.42	
<b>Fund Totals</b>							
		0	0	(6,609.42)	0.00	6,609.42	Error

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

Revenues							
589.48010.11589	Interest	0	0	(0.13)	0.00	0.13	
	Revenues Total	0	0	(0.13)	0.00	0.13	
<b>Fund Totals</b>							
		0	0	(0.13)	0.00	0.13	Error

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

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(789,089.35)	0.00	(730,833.65)	51.92 %
601.42020.35020	State Longevity Pay	0	0	(12,072.96)	0.00	12,072.96	
	Revenues Total	(1,519,923)	(1,519,923)	(801,162.31)	0.00	(718,760.69)	52.71 %

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

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(207,149.36)	0.00	(200,953.64)	50.76 %
601.48200.35030	Insurance Refunds/Credits	0	(12,281)	(12,281.50)	0.00	0.50	100.00 %
	Revenues Total	(408,103)	(420,384)	(219,430.86)	0.00	(200,953.14)	52.20 %

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

Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(1,425,602.18)	0.00	(1,184,464.82)	54.62 %
601.42020.35040	State Longevity Pay	0	0	(4,460.00)	0.00	4,460.00	
	Revenues Total	(2,610,067)	(2,610,067)	(1,430,062.18)	0.00	(1,180,004.82)	54.79 %

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



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Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(490,584.78)	0.00	(474,256.22)	50.85 %
601.42020.35050	State Longevity Pay	0	0	(1,830.00)	0.00	1,830.00	
	Revenues Total	(964,841)	(964,841)	(492,414.78)	0.00	(472,426.22)	51.04 %
	<b>Fund Totals</b>	(5,502,934)	(5,515,215)	(2,943,070.13)	0.00	(2,572,144.87)	53.36 %

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

Revenues							
615.42010.50130	State Funds	(335,668)	(335,668)	(167,834.00)	0.00	(167,834.00)	50.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(5,460.00)	0.00	(12,540.00)	30.33 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.66	0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(475,559.52)	0.00	(349,440.48)	57.64 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(7,477.16)	0.00	(2,522.84)	74.77 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(10,426.36)	0.00	(4,573.64)	69.51 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(3,712.00)	0.00	(1,788.00)	67.49 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(6,500)	(2,785.00)	0.00	(3,715.00)	42.85 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(787.00)	0.00	(113.00)	87.44 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(12,015.00)	0.00	(5,985.00)	66.75 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(1,000)	(191.00)	0.00	(809.00)	19.10 %
615.44850.50130	CSCD Psych Evaluation	0	0	(200.00)	0.00	200.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(48.27)	0.00	48.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	0	(12,427.00)	0.00	12,427.00	
615.48010.50130	Interest	(6,000)	(6,000)	(2,917.00)	0.00	(3,083.00)	48.62 %
615.48110.50130	Other Revenue	0	0	(31.97)	0.00	31.97	
	Revenues Total	(1,241,568)	(1,241,568)	(698,642.62)	0.00	(542,925.38)	56.27 %
	<b>Fund Totals</b>	(1,241,568)	(1,241,568)	(698,642.62)	0.00	(542,925.38)	56.27 %

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

Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(129,756.53)	0.00	(60,368.47)	68.25 %
	Revenues Total	(190,125)	(190,125)	(129,756.53)	0.00	(60,368.47)	68.25 %
	<b>Fund Totals</b>	(190,125)	(190,125)	(129,756.53)	0.00	(60,368.47)	68.25 %

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



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Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(80,939.69)	0.00	(35,746.31)	69.37 %
617.49930.50170	Transfers from Other Funds	(8,712)	(8,712)	0.00	0.00	(8,712.00)	0.00 %
	Revenues Total	(125,398)	(125,398)	(80,939.69)	0.00	(44,458.31)	64.55 %

<b>Fund Totals</b>		(125,398)	(125,398)	(80,939.69)	0.00	(44,458.31)	64.55 %
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**618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion**

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %
	Revenues Total	(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %

<b>Fund Totals</b>		(35,950)	(35,950)	(24,462.91)	0.00	(11,487.09)	68.05 %
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**640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E**

Revenues							
640.48010.36030	Interest	0	0	(422.00)	0.00	422.00	
	Revenues Total	0	0	(422.00)	0.00	422.00	

<b>Fund Totals</b>		0	0	(422.00)	0.00	422.00	#Error
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**641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid**

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(144,310.10)	0.00	(66,791.90)	68.36 %
	Revenues Total	(211,102)	(211,102)	(144,310.10)	0.00	(66,791.90)	68.36 %

<b>Fund Totals</b>		(211,102)	(211,102)	(144,310.10)	0.00	(66,791.90)	68.36 %
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**643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction**

Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(22,512.00)	0.00	(9,410.00)	70.52 %
	Revenues Total	(31,922)	(31,922)	(22,512.00)	0.00	(9,410.00)	70.52 %

<b>Fund Totals</b>		(31,922)	(31,922)	(22,512.00)	0.00	(9,410.00)	70.52 %
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**644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services**



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Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(22,896.42)	0.00	(11,261.58)	67.03 %
	Revenues Total	(34,158)	(34,158)	(22,896.42)	0.00	(11,261.58)	67.03 %
	<b>Fund Totals</b>	(34,158)	(34,158)	(22,896.42)	0.00	(11,261.58)	67.03 %
	<b>Fund Totals</b>	0	0	0.00	0.00	0.00	#Error

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

Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(5,609.00)	0.00	(9,429.00)	37.30 %
	Revenues Total	(15,038)	(15,038)	(5,609.00)	0.00	(9,429.00)	37.30 %
	<b>Fund Totals</b>	(15,038)	(15,038)	(5,609.00)	0.00	(9,429.00)	37.30 %

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

Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(68,233.00)	0.00	(34,313.00)	66.54 %
	Revenues Total	(102,546)	(102,546)	(68,233.00)	0.00	(34,313.00)	66.54 %
	<b>Fund Totals</b>	(102,546)	(102,546)	(68,233.00)	0.00	(34,313.00)	66.54 %

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

Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(15,518.79)	0.00	(8,481.21)	64.66 %
	Revenues Total	(288,000)	(288,000)	(15,518.79)	0.00	(272,481.21)	5.39 %
	<b>Fund Totals</b>	(288,000)	(288,000)	(15,518.79)	0.00	(272,481.21)	5.39 %

**801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary**

Revenues							
801.48010.11801	Interest	0	0	(510.26)	0.00	510.26	
801.48130.11801	Vending Machines	0	0	482.08	0.00	(482.08)	



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801.48140.11801	Sales-Commissary	0	0	(33,458.05)	0.00	33,458.05	
	Revenues Total	0	0	(33,486.23)	0.00	33,486.23	
<b>Fund Totals</b>		0	0	(33,486.23)	0.00	33,486.23	#Error
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(686,958)	(686,958)	(400,725.50)	0.00	(286,232.50)	58.33 %
802.42450.11802	City of Huntsville	(686,958)	(686,958)	(400,725.50)	0.00	(286,232.50)	58.33 %
802.48010.11802	Interest	0	0	(7,007.15)	0.00	7,007.15	
802.48110.11802	Other Revenue	0	(13,244)	(13,305.74)	0.00	61.74	100.47 %
	Revenues Total	(1,373,916)	(1,387,160)	(821,763.89)	0.00	(565,396.11)	59.24 %
<b>Fund Totals</b>		(1,373,916)	(1,387,160)	(821,763.89)	0.00	(565,396.11)	59.24 %
<b>Total All Funds</b>		(44,363,174)	(45,590,060)	(34,925,246.69)	0.00	(10,664,813.31)	76.61 %





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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	221,362	221,362	122,132.81	0.00	99,229.19	55.17 %
Operations	8,454	8,454	1,456.56	100.48	6,896.96	18.42 %
<b>Department Total</b>	<b>229,816</b>	<b>229,816</b>	<b>123,589.37</b>	<b>100.48</b>	<b>106,126.15</b>	<b>53.82 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,363	281,363	102,030.68	0.00	179,332.32	36.26 %
Operations	9,530	9,530	2,049.93	500.00	6,980.07	26.76 %
<b>Department Total</b>	<b>290,893</b>	<b>290,893</b>	<b>104,080.61</b>	<b>500.00</b>	<b>186,312.39</b>	<b>35.95 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	335,121	335,121	207,832.33	624.42	126,664.25	62.20 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
<b>Department Total</b>	<b>379,121</b>	<b>379,121</b>	<b>207,832.33</b>	<b>624.42</b>	<b>170,664.25</b>	<b>54.98 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,516	71,516	39,661.19	0.00	31,854.81	55.46 %
Operations	9,046	9,046	3,237.80	233.95	5,574.25	38.38 %
<b>Department Total</b>	<b>80,562</b>	<b>80,562</b>	<b>42,898.99</b>	<b>233.95</b>	<b>37,429.06</b>	<b>53.54 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	583,746	583,746	314,870.31	0.00	268,875.69	53.94 %
Operations	108,201	108,201	39,953.97	0.00	68,247.03	36.93 %
<b>Department Total</b>	<b>691,947</b>	<b>691,947</b>	<b>354,824.28</b>	<b>0.00</b>	<b>337,122.72</b>	<b>51.28 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	51,189	51,189	28,905.68	0.00	22,283.32	56.47 %
Operations	25,500	25,500	19,339.39	6.87	6,153.74	75.87 %
<b>Department Total</b>	<b>76,689</b>	<b>76,689</b>	<b>48,245.07</b>	<b>6.87</b>	<b>28,437.06</b>	<b>62.92 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	125,701	125,701	84,436.96	0.00	41,264.04	67.17 %
Operations	67,878	67,878	40,234.14	30,445.76	(2,801.90)	104.13 %
<b>Department Total</b>	<b>193,579</b>	<b>193,579</b>	<b>124,671.10</b>	<b>30,445.76</b>	<b>38,462.14</b>	<b>80.13 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	471,466	471,466	218,614.81	0.00	252,851.19	46.37 %
Operations	338,444	338,444	157,481.47	12,147.49	168,815.04	50.12 %
<b>Department Total</b>	<b>809,910</b>	<b>809,910</b>	<b>376,096.28</b>	<b>12,147.49</b>	<b>421,666.23</b>	<b>47.94 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	2,085.90	0.00	8,897.10	18.99 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>2,085.90</b>	<b>0.00</b>	<b>8,897.10</b>	<b>18.99 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	138,089.76	0.00	417,812.24	24.84 %



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<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Operations	679,951	633,613	333,359.33	1,471.50	298,782.17	52.84 %
Capital	0	21,397	21,397.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,235,853</b>	<b>1,210,912</b>	<b>492,846.09</b>	<b>1,471.50</b>	<b>716,594.41</b>	<b>40.82 %</b>
<b>19200 - Contingency</b>						
Contingency	918,500	876,512	0.00	0.00	876,512.00	0.00 %
<b>Department Total</b>	<b>918,500</b>	<b>876,512</b>	<b>0.00</b>	<b>0.00</b>	<b>876,512.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	109,833	109,833	89,370.73	0.00	20,462.27	81.37 %
<b>Department Total</b>	<b>109,833</b>	<b>109,833</b>	<b>89,370.73</b>	<b>0.00</b>	<b>20,462.27</b>	<b>81.37 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	730,899	730,899	393,960.42	0.00	336,938.58	53.90 %
Operations	56,275	56,275	29,379.07	3,950.00	22,945.93	59.23 %
<b>Department Total</b>	<b>787,174</b>	<b>787,174</b>	<b>423,339.49</b>	<b>3,950.00</b>	<b>359,884.51</b>	<b>54.28 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	356,995	356,995	193,283.38	0.00	163,711.62	54.14 %
Operations	23,579	23,579	15,560.50	0.00	8,018.50	65.99 %
<b>Department Total</b>	<b>380,574</b>	<b>380,574</b>	<b>208,843.88</b>	<b>0.00</b>	<b>171,730.12</b>	<b>54.88 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	122,048	122,048	70,529.60	0.00	51,518.40	57.79 %
Operations	21,820	21,820	10,708.55	0.00	11,111.45	49.08 %
<b>Department Total</b>	<b>143,868</b>	<b>143,868</b>	<b>81,238.15</b>	<b>0.00</b>	<b>62,629.85</b>	<b>56.47 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	251,754	251,754	115,588.60	0.00	136,165.40	45.91 %
Operations	13,517	13,517	3,183.77	780.81	9,552.42	29.33 %
<b>Department Total</b>	<b>265,271</b>	<b>265,271</b>	<b>118,772.37</b>	<b>780.81</b>	<b>145,717.82</b>	<b>45.07 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	481,952	481,952	263,970.46	0.00	217,981.54	54.77 %
Operations	13,002	13,002	3,891.64	989.31	8,121.05	37.54 %
<b>Department Total</b>	<b>494,954</b>	<b>494,954</b>	<b>267,862.10</b>	<b>989.31</b>	<b>226,102.59</b>	<b>54.32 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	398,926	398,926	299,194.50	0.00	99,731.50	75.00 %
Appraisal District - Collections	148,937	148,937	111,702.75	0.00	37,234.25	75.00 %
<b>Department Total</b>	<b>547,863</b>	<b>547,863</b>	<b>410,897.25</b>	<b>0.00</b>	<b>136,965.75</b>	<b>75.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	24,583.12	0.00	17,760.88	58.06 %
Operations	182,665	182,665	29,471.00	0.00	153,194.00	16.13 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>Department Total</b>	<b>225,009</b>	<b>225,009</b>	<b>54,054.12</b>	<b>0.00</b>	<b>170,954.88</b>	<b>24.02 %</b>
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	471,054	471,054	260,986.11	0.00	210,067.89	55.40 %
Operations	183,544	183,544	149,621.12	125.00	33,797.88	81.59 %
<b>Department Total</b>	<b>654,598</b>	<b>654,598</b>	<b>410,607.23</b>	<b>125.00</b>	<b>243,865.77</b>	<b>62.75 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	125,943.20	0.00	103,222.80	54.96 %
Operations	174,806	174,806	64,059.31	0.00	110,746.69	36.65 %
<b>Department Total</b>	<b>403,972</b>	<b>403,972</b>	<b>190,002.51</b>	<b>0.00</b>	<b>213,969.49</b>	<b>47.03 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,096	233,096	127,992.47	0.00	105,103.53	54.91 %
Operations	174,623	174,623	50,433.65	0.00	124,189.35	28.88 %
<b>Department Total</b>	<b>407,719</b>	<b>407,719</b>	<b>178,426.12</b>	<b>0.00</b>	<b>229,292.88</b>	<b>43.76 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	513,521	513,521	260,344.88	0.00	253,176.12	50.70 %
Operations	33,639	33,639	15,141.25	222.00	18,275.75	45.67 %
<b>Department Total</b>	<b>547,160</b>	<b>547,160</b>	<b>275,486.13</b>	<b>222.00</b>	<b>271,451.87</b>	<b>50.39 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	922,342.66	0.00	812,104.34	53.18 %
Operations	69,558	57,219	24,845.52	0.00	32,373.48	43.42 %
<b>Department Total</b>	<b>1,804,005</b>	<b>1,791,666</b>	<b>947,188.18</b>	<b>0.00</b>	<b>844,477.82</b>	<b>52.87 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	224,291	224,291	123,950.33	0.00	100,340.67	55.26 %
Operations	13,574	13,574	4,986.45	320.01	8,267.54	39.09 %
<b>Department Total</b>	<b>237,865</b>	<b>237,865</b>	<b>128,936.78</b>	<b>320.01</b>	<b>108,608.21</b>	<b>54.34 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,220	216,220	117,412.44	0.00	98,807.56	54.30 %
Operations	10,295	10,295	1,910.16	0.00	8,384.84	18.55 %
<b>Department Total</b>	<b>226,515</b>	<b>226,515</b>	<b>119,322.60</b>	<b>0.00</b>	<b>107,192.40</b>	<b>52.68 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	119,551.18	0.00	99,299.82	54.63 %
Operations	11,904	11,904	3,780.30	0.00	8,123.70	31.76 %
<b>Department Total</b>	<b>230,755</b>	<b>230,755</b>	<b>123,331.48</b>	<b>0.00</b>	<b>107,423.52</b>	<b>53.45 %</b>
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,348	274,348	152,016.15	0.00	122,331.85	55.41 %
Operations	17,237	17,237	4,801.80	0.00	12,435.20	27.86 %
<b>Department Total</b>	<b>291,585</b>	<b>291,585</b>	<b>156,817.95</b>	<b>0.00</b>	<b>134,767.05</b>	<b>53.78 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	33,595.68	0.00	34,735.32	49.17 %
Operations	82,105	82,105	46,413.37	58.94	35,632.69	56.60 %
<b>Department Total</b>	<b>150,436</b>	<b>150,436</b>	<b>80,009.05</b>	<b>58.94</b>	<b>70,368.01</b>	<b>53.22 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	1,697,039.78	0.00	1,421,892.22	54.41 %
Operations	300,722	304,825	164,224.43	61,672.90	78,927.67	74.11 %
Capital	243,541	243,541	227,519.56	16,428.89	(407.45)	100.17 %
<b>Department Total</b>	<b>3,663,195</b>	<b>3,667,298</b>	<b>2,088,783.77</b>	<b>78,101.79</b>	<b>1,500,412.44</b>	<b>59.09 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	2,025.90	489.00	3,485.10	41.92 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>2,025.90</b>	<b>489.00</b>	<b>3,485.10</b>	<b>41.92 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,621	264,621	142,979.37	0.00	121,641.63	54.03 %
<b>Department Total</b>	<b>264,621</b>	<b>264,621</b>	<b>142,979.37</b>	<b>0.00</b>	<b>121,641.63</b>	<b>54.03 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	57,535	57,535	28,624.89	0.00	28,910.11	49.75 %
Operations	5,419	5,419	522.03	0.00	4,896.97	9.63 %
<b>Department Total</b>	<b>62,954</b>	<b>62,954</b>	<b>29,146.92</b>	<b>0.00</b>	<b>33,807.08</b>	<b>46.30 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	43,925.23	0.00	35,768.77	55.12 %
Operations	8,740	8,740	1,657.29	1,808.12	5,274.59	39.65 %
<b>Department Total</b>	<b>88,434</b>	<b>88,434</b>	<b>45,582.52</b>	<b>1,808.12</b>	<b>41,043.36</b>	<b>53.59 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	43,643.90	0.00	36,050.10	54.76 %
Operations	16,327	16,327	11,810.33	1,354.58	3,162.09	80.63 %
Capital	63,693	63,693	37,936.00	21,778.47	3,978.53	93.75 %
<b>Department Total</b>	<b>159,714</b>	<b>159,714</b>	<b>93,390.23</b>	<b>23,133.05</b>	<b>43,190.72</b>	<b>72.96 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	44,028.49	0.00	100,138.51	30.54 %
Operations	37,071	37,071	2,767.36	11,360.62	22,943.02	38.11 %
<b>Department Total</b>	<b>181,238</b>	<b>181,238</b>	<b>46,795.85</b>	<b>11,360.62</b>	<b>123,081.53</b>	<b>32.09 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	341,722	341,722	171,664.62	0.00	170,057.38	50.24 %
Operations	42,667	51,847	27,195.29	17,524.49	7,127.22	86.25 %
<b>Department Total</b>	<b>384,389</b>	<b>393,569</b>	<b>198,859.91</b>	<b>17,524.49</b>	<b>177,184.60</b>	<b>54.98 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	34,352.09	0.00	28,572.91	54.59 %
Operations	2,215	2,215	293.67	0.78	1,920.55	13.29 %
<b>Department Total</b>	<b>65,140</b>	<b>65,140</b>	<b>34,645.76</b>	<b>0.78</b>	<b>30,493.46</b>	<b>53.19 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	9,293.89	0.00	25,893.11	26.41 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>9,293.89</b>	<b>0.00</b>	<b>25,893.11</b>	<b>26.41 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	108,004	53,508.30	0.00	54,495.70	49.54 %
Operations	101,783	101,783	43,959.55	2,854.90	54,968.55	45.99 %
<b>Department Total</b>	<b>209,787</b>	<b>209,787</b>	<b>97,467.85</b>	<b>2,854.90</b>	<b>109,464.25</b>	<b>47.82 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	686,958	686,958	400,725.50	0.00	286,232.50	58.33 %
City of Huntsville Fire Contract	246,487	246,487	143,787.00	0.00	102,700.00	58.33 %
Crabbs Prairie Fire Department	12,000	12,000	19,000.00	0.00	(7,000.00)	158.33 %
Riverside Fire Department	16,300	16,300	9,513.00	0.00	6,787.00	58.36 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	7,000.00	0.00	5,000.00	58.33 %
Dodge Volunteer Fire Department	7,200	7,200	4,200.00	0.00	3,000.00	58.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	4,200.00	0.00	3,000.00	58.33 %
<b>Department Total</b>	<b>988,145</b>	<b>988,145</b>	<b>588,425.50</b>	<b>0.00</b>	<b>399,719.50</b>	<b>59.55 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	1,242,146.74	0.00	1,065,112.26	53.84 %
Operations	593,109	602,909	325,531.63	30,325.34	247,052.03	59.02 %
Capital	74,520	76,004	92,432.78	0.00	(16,428.78)	121.62 %
<b>Department Total</b>	<b>2,974,888</b>	<b>2,986,172</b>	<b>1,660,111.15</b>	<b>30,325.34</b>	<b>1,295,735.51</b>	<b>56.61 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,391	180,391	92,361.33	0.00	88,029.67	51.20 %
Operations	169,478	169,478	68,271.57	41,118.16	60,088.27	64.55 %
<b>Department Total</b>	<b>349,869</b>	<b>349,869</b>	<b>160,632.90</b>	<b>41,118.16</b>	<b>148,117.94</b>	<b>57.66 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	58,264	26,245.51	0.00	32,018.49	45.05 %
<b>Department Total</b>	<b>56,498</b>	<b>58,264</b>	<b>26,245.51</b>	<b>0.00</b>	<b>32,018.49</b>	<b>45.05 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	31,605.61	0.00	25,301.39	55.54 %
Operations	850	850	7.50	0.00	842.50	0.88 %
<b>Department Total</b>	<b>57,757</b>	<b>57,757</b>	<b>31,613.11</b>	<b>0.00</b>	<b>26,143.89</b>	<b>54.73 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	15,112.40	0.00	17,582.60	46.22 %
Operations	2,137	2,137	24.80	0.00	2,112.20	1.16 %
<b>Department Total</b>	<b>34,832</b>	<b>34,832</b>	<b>15,137.20</b>	<b>0.00</b>	<b>19,694.80</b>	<b>43.46 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	1,863.28	0.00	21,936.72	7.83 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>1,863.28</b>	<b>0.00</b>	<b>21,936.72</b>	<b>7.83 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	476,813	476,813	222,991.54	0.00	253,821.46	46.77 %
Operations	63,225	109,563	57,274.52	3,058.89	49,229.59	55.07 %
<b>Department Total</b>	<b>540,038</b>	<b>586,376</b>	<b>280,266.06</b>	<b>3,058.89</b>	<b>303,051.05</b>	<b>48.32 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	8,571.19	1,867.13	4,037.68	72.11 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>8,571.19</b>	<b>1,867.13</b>	<b>4,037.68</b>	<b>72.11 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	16,758.00	0.00	11,972.00	58.33 %
Senior Center	12,500	12,500	7,300.00	0.00	5,200.00	58.40 %
Rita B Huff Humane Center	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Spay/Nueter Assistance	12,000	12,000	2,300.00	0.00	9,700.00	19.17 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>82,858.00</b>	<b>0.00</b>	<b>32,872.00</b>	<b>71.60 %</b>
<b>70010 - Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,372	4,267.50	0.00	7,104.50	37.53 %
Operations	5,780	5,780	1,131.51	295.04	4,353.45	24.68 %
<b>Department Total</b>	<b>17,152</b>	<b>17,152</b>	<b>5,399.01</b>	<b>295.04</b>	<b>11,457.95</b>	<b>33.20 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,049	214,049	106,649.29	0.00	107,399.71	49.82 %
Operations	32,932	32,932	11,403.87	62.61	21,465.52	34.82 %
<b>Department Total</b>	<b>246,981</b>	<b>246,981</b>	<b>118,053.16</b>	<b>62.61</b>	<b>128,865.23</b>	<b>47.82 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Operations	0	0	7.00	0.00	(7.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>7.00</b>	<b>0.00</b>	<b>(7.00)</b>	<b>0.00 %</b>
<b>92020 - Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %



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<b>101 - General Fund</b>						
<b>Department Total</b>	<b>228,189</b>	<b>228,189</b>	<b>228,188.64</b>	<b>0.00</b>	<b>0.36</b>	<b>100.00 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,490,906	2,503,372	1,197,500.00	0.00	1,305,872.00	47.84 %
<b>Department Total</b>	<b>2,490,906</b>	<b>2,503,372</b>	<b>1,197,500.00</b>	<b>0.00</b>	<b>1,305,872.00</b>	<b>47.84 %</b>
<b>101 - General Fund Total</b>	<b>26,086,929</b>	<b>26,092,798</b>	<b>13,335,519.82</b>	<b>263,976.46</b>	<b>12,493,301.72</b>	<b>52.12 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
Projects - IT	0	45,254	189.00	0.00	45,065.00	0.42 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	534,217	12,080.28	0.00	522,136.72	2.26 %
Project Contingency	77,178	772,405	0.00	0.00	772,405.00	0.00 %
Set-Aside for Future Buildings	0	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
HVAC Capital	21,000	25,500	25,500.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>248,178</b>	<b>1,665,604</b>	<b>40,977.45</b>	<b>0.00</b>	<b>1,624,626.55</b>	<b>2.46 %</b>
<b>29990 - Financial Projects</b>						
Financial System Upgrade	0	150,534	0.00	0.00	150,534.00	0.00 %
Payroll Software System	100,000	146,000	19,960.00	0.00	126,040.00	13.67 %
<b>Department Total</b>	<b>100,000</b>	<b>296,534</b>	<b>19,960.00</b>	<b>0.00</b>	<b>276,574.00</b>	<b>6.73 %</b>
<b>39990 - Judicial Projects</b>						
Furniture-District Clerk	0	26,208	26,207.22	0.00	0.78	100.00 %
CDA Projects	0	6,493	6,492.83	0.00	0.17	100.00 %
<b>Department Total</b>	<b>0</b>	<b>32,701</b>	<b>32,700.05</b>	<b>0.00</b>	<b>0.95</b>	<b>100.00 %</b>
<b>49990 - Public Safety Projects</b>						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	63,780	1,282.32	0.00	62,497.68	2.01 %
<b>Department Total</b>	<b>0</b>	<b>75,180</b>	<b>1,282.32</b>	<b>0.00</b>	<b>73,897.68</b>	<b>1.71 %</b>
<b>69990 - Health and Human Services Projects</b>						
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>23,216</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>0.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>348,178</b>	<b>2,093,235</b>	<b>94,919.82</b>	<b>0.00</b>	<b>1,998,315.18</b>	<b>4.53 %</b>



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<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	0.00	0.00	910,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	233,583.77	0.00	233,584.23	50.00 %
<b>Department Total</b>	<b>1,377,168</b>	<b>1,377,168</b>	<b>233,583.77</b>	<b>0.00</b>	<b>1,143,584.23</b>	<b>16.96 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,377,168</b>	<b>1,377,168</b>	<b>233,583.77</b>	<b>0.00</b>	<b>1,143,584.23</b>	<b>16.96 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	199,525	29,419.75	63,178.28	106,926.97	46.41 %
<b>Department Total</b>	<b>70,000</b>	<b>199,525</b>	<b>29,419.75</b>	<b>63,178.28</b>	<b>106,926.97</b>	<b>46.41 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	618,548	618,548	333,258.48	0.00	285,289.52	53.88 %
Operations	618,705	1,246,189	250,279.78	121,546.56	874,362.66	29.84 %
<b>Department Total</b>	<b>1,237,253</b>	<b>1,864,737</b>	<b>583,538.26</b>	<b>121,546.56</b>	<b>1,159,652.18</b>	<b>37.81 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	710,957	710,957	382,054.26	0.00	328,902.74	53.74 %
Operations	775,208	1,557,597	322,673.26	150,105.04	1,084,818.70	30.35 %
Capital	0	36,000	36,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,486,165</b>	<b>2,304,554</b>	<b>740,727.52</b>	<b>150,105.04</b>	<b>1,413,721.44</b>	<b>38.66 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	773,538	773,538	422,075.18	0.00	351,462.82	54.56 %
Operations	721,797	1,478,082	374,792.24	405,836.30	697,453.46	52.81 %
Capital	0	60,485	24,000.00	36,485.00	0.00	100.00 %
<b>Department Total</b>	<b>1,495,335</b>	<b>2,312,105</b>	<b>820,867.42</b>	<b>442,321.30</b>	<b>1,048,916.28</b>	<b>54.63 %</b>





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<b>220 - Road and Bridge Fund</b>						
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,145	706,145	402,979.47	0.00	303,165.53	57.07 %
Operations	817,263	1,704,910	519,908.83	269,616.89	915,384.28	46.31 %
Capital	0	63,623	62,623.00	0.00	1,000.00	98.43 %
<b>Department Total</b>	<b>1,523,408</b>	<b>2,474,678</b>	<b>985,511.30</b>	<b>269,616.89</b>	<b>1,219,549.81</b>	<b>50.72 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	172,175	3,500.00	0.00	168,675.00	2.03 %
<b>Department Total</b>	<b>0</b>	<b>172,175</b>	<b>3,500.00</b>	<b>0.00</b>	<b>168,675.00</b>	<b>2.03 %</b>
<b>88010 - Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	20,772	20,772	8,808.27	0.00	11,963.73	42.40 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
<b>Department Total</b>	<b>55,772</b>	<b>55,772</b>	<b>11,881.17</b>	<b>0.00</b>	<b>43,890.83</b>	<b>21.30 %</b>
<b>88900 - Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>70,731</b>	<b>0.00</b>	<b>0.00</b>	<b>70,731.00</b>	<b>0.00 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,567,933</b>	<b>9,454,277</b>	<b>3,175,445.42</b>	<b>1,046,768.07</b>	<b>5,232,063.51</b>	<b>44.66 %</b>
<b>301 - Walker County EMS Fund</b>						
<b>46099 - Walker County EMS - Contingency</b>						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>46100 - Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	2,662,374	2,662,374	1,462,745.84	0.00	1,199,628.16	54.94 %
Operations	520,511	520,511	341,992.93	73,443.74	105,074.33	79.81 %
Capital	338,612	338,612	338,778.94	0.00	(166.94)	100.05 %
<b>Department Total</b>	<b>3,521,497</b>	<b>3,521,497</b>	<b>2,143,517.71</b>	<b>73,443.74</b>	<b>1,304,535.55</b>	<b>62.96 %</b>
<b>46110 - Walker County EMS - Transfer Services</b>						
Salaries/Other Pay/Benefits	473,403	473,403	215,151.88	0.00	258,251.12	45.45 %
Operations	31,100	31,100	7,098.69	9,194.24	14,807.07	52.39 %
<b>Department Total</b>	<b>504,503</b>	<b>504,503</b>	<b>222,250.57</b>	<b>9,194.24</b>	<b>273,058.19</b>	<b>45.88 %</b>
<b>46500 - Walker County Central Dispatch Services</b>						
Operations	0	0	215.88	0.00	(215.88)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>215.88</b>	<b>0.00</b>	<b>(215.88)</b>	<b>0.00 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>4,126,000</b>	<b>4,126,000</b>	<b>2,365,984.16</b>	<b>82,637.98</b>	<b>1,677,377.86</b>	<b>59.35 %</b>



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<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	74,461	74,461	41,419.21	0.00	33,041.79	55.63 %
<b>Department Total</b>	<b>74,461</b>	<b>74,461</b>	<b>41,419.21</b>	<b>0.00</b>	<b>33,041.79</b>	<b>55.63 %</b>
<b>473 - AutoTheft Task Force Total</b>	<b>74,461</b>	<b>74,461</b>	<b>41,419.21</b>	<b>0.00</b>	<b>33,041.79</b>	<b>55.63 %</b>
<b>474 - District Attorney Victim Assistance Coord</b>						
<b>32091 - District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	61,277	61,277	30,705.41	0.00	30,571.59	50.11 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
<b>Department Total</b>	<b>62,327</b>	<b>62,327</b>	<b>30,705.41</b>	<b>0.00</b>	<b>31,621.59</b>	<b>49.27 %</b>
<b>474 - District Attorney Victim Assistance Coord Total</b>	<b>62,327</b>	<b>62,327</b>	<b>30,705.41</b>	<b>0.00</b>	<b>31,621.59</b>	<b>49.27 %</b>
<b>481 - Grant-Jag</b>						
<b>48856 - JAG Grant - 2019</b>						
Operations	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
<b>Department Total</b>	<b>6,225</b>	<b>6,225</b>	<b>6,225.50</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.01 %</b>
<b>481 - Grant-Jag Total</b>	<b>6,225</b>	<b>6,225</b>	<b>6,225.50</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.01 %</b>
<b>511 - County Records Management and Preservation Fund</b>						
<b>15080 - County Records Preservation</b>						
Operations	19,225	19,225	0.00	0.00	19,225.00	0.00 %
<b>Department Total</b>	<b>19,225</b>	<b>19,225</b>	<b>0.00</b>	<b>0.00</b>	<b>19,225.00</b>	<b>0.00 %</b>
<b>511 - County Records Management and Preservation Fund Total</b>	<b>19,225</b>	<b>19,225</b>	<b>0.00</b>	<b>0.00</b>	<b>19,225.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
Operations	24,411	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	5,317.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>24,411</b>	<b>24,411</b>	<b>5,317.00</b>	<b>0.00</b>	<b>19,094.00</b>	<b>21.78 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>24,411</b>	<b>24,411</b>	<b>5,317.00</b>	<b>0.00</b>	<b>19,094.00</b>	<b>21.78 %</b>



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<b>515 - County Clerk Records Management and Preservation Fund</b>						
<b>15060 - County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	68,810	68,810	26,357.32	0.00	42,452.68	38.30 %
Operations	2,500	2,500	349.38	0.00	2,150.62	13.98 %
<b>Department Total</b>	<b>71,310</b>	<b>71,310</b>	<b>26,706.70</b>	<b>0.00</b>	<b>44,603.30</b>	<b>37.45 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>71,310</b>	<b>71,310</b>	<b>26,706.70</b>	<b>0.00</b>	<b>44,603.30</b>	<b>37.45 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>Department Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	4,895	7,344	3,964.21	0.00	3,379.79	53.98 %
Operations	31,000	28,551	530.99	0.00	28,020.01	1.86 %
<b>Department Total</b>	<b>35,895</b>	<b>35,895</b>	<b>4,495.20</b>	<b>0.00</b>	<b>31,399.80</b>	<b>12.52 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>35,895</b>	<b>35,895</b>	<b>4,495.20</b>	<b>0.00</b>	<b>31,399.80</b>	<b>12.52 %</b>



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<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,945	2,945	1,420.00	0.00	1,525.00	48.22 %
<b>Department Total</b>	<b>2,945</b>	<b>2,945</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>48.22 %</b>
<b>520 - District Clerk Archive Fund Total</b>	<b>2,945</b>	<b>2,945</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>48.22 %</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>523 - County Jury Fee Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	14,000	14,000	2,394.60	0.00	11,605.40	17.10 %
<b>Department Total</b>	<b>14,000</b>	<b>14,000</b>	<b>2,394.60</b>	<b>0.00</b>	<b>11,605.40</b>	<b>17.10 %</b>
<b>525 - Court Reporter Service Fund Total</b>	<b>14,000</b>	<b>14,000</b>	<b>2,394.60</b>	<b>0.00</b>	<b>11,605.40</b>	<b>17.10 %</b>
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	4,560.00	0.00	4,985.00	47.77 %
Operations	28,577	28,577	19,856.10	0.00	8,720.90	69.48 %
<b>Department Total</b>	<b>38,122</b>	<b>38,122</b>	<b>24,416.10</b>	<b>0.00</b>	<b>13,705.90</b>	<b>64.05 %</b>
<b>526 - County Law Library Fund Total</b>	<b>38,122</b>	<b>38,122</b>	<b>24,416.10</b>	<b>0.00</b>	<b>13,705.90</b>	<b>64.05 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	70,504	70,504	40,993.07	0.00	29,510.93	58.14 %
<b>Department Total</b>	<b>70,504</b>	<b>70,504</b>	<b>40,993.07</b>	<b>0.00</b>	<b>29,510.93</b>	<b>58.14 %</b>
<b>536 - Courthouse Security Fund Total</b>	<b>70,504</b>	<b>70,504</b>	<b>40,993.07</b>	<b>0.00</b>	<b>29,510.93</b>	<b>58.14 %</b>



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<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>3,465.12</b>	<b>0.00</b>	<b>6,534.88</b>	<b>34.65 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>3,465.12</b>	<b>0.00</b>	<b>6,534.88</b>	<b>34.65 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
Operations	19,701	19,701	4,299.89	4,252.00	11,149.11	43.41 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>24,701</b>	<b>24,701</b>	<b>4,299.89</b>	<b>4,252.00</b>	<b>16,149.11</b>	<b>34.62 %</b>
<b>550 - Justice Courts Technology Fund Total</b>	<b>24,701</b>	<b>24,701</b>	<b>4,299.89</b>	<b>4,252.00</b>	<b>16,149.11</b>	<b>34.62 %</b>
<b>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
<b>Department Total</b>	<b>4,920</b>	<b>4,920</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.00</b>	<b>0.00 %</b>
<b>551 - County and District Courts Technology Fund Total</b>	<b>4,920</b>	<b>4,920</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.00</b>	<b>0.00 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund</b>						
<b>32040 - District Attorney Supplement</b>						
Operations	22,500	22,500	9,084.96	1,068.20	12,346.84	45.13 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>9,084.96</b>	<b>1,068.20</b>	<b>12,346.84</b>	<b>45.13 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>9,084.96</b>	<b>1,068.20</b>	<b>12,346.84</b>	<b>45.13 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
Salaries/Other Pay/Benefits	0	9,361	5,112.54	0.00	4,248.46	54.62 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %
<b>Department Total</b>	<b>47,568</b>	<b>47,568</b>	<b>5,112.54</b>	<b>0.00</b>	<b>42,455.46</b>	<b>10.75 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>561 - Pretrial Intervention Program</b>	<b>47,568</b>	<b>47,568</b>	<b>5,112.54</b>	<b>0.00</b>	<b>42,455.46</b>	<b>10.75 %</b>
<b>Fund Total</b>						
<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Operations	24,000	24,000	6,701.01	0.00	17,298.99	27.92 %
<b>Department Total</b>	<b>24,000</b>	<b>24,000</b>	<b>6,701.01</b>	<b>0.00</b>	<b>17,298.99</b>	<b>27.92 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>24,000</b>	<b>24,000</b>	<b>6,701.01</b>	<b>0.00</b>	<b>17,298.99</b>	<b>27.92 %</b>
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	(454.66)	0.00	3,454.66	-15.16 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>(454.66)</b>	<b>0.00</b>	<b>3,454.66</b>	<b>-15.16 %</b>
<b>563 - District Attorney Hot Check Fee Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>(454.66)</b>	<b>0.00</b>	<b>3,454.66</b>	<b>-15.16 %</b>
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	20,000	40,000	26,527.50	0.00	13,472.50	66.32 %
Contingency	20,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>26,527.50</b>	<b>0.00</b>	<b>13,472.50</b>	<b>66.32 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>26,527.50</b>	<b>0.00</b>	<b>13,472.50</b>	<b>66.32 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>



## Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>Department Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
Operations	7,800	7,800	35,595.00	0.00	(27,795.00)	456.35 %
<b>Department Total</b>	<b>7,800</b>	<b>7,800</b>	<b>35,595.00</b>	<b>0.00</b>	<b>(27,795.00)</b>	<b>456.35 %</b>
<b>583 - Elections Equipment Fund Total</b>	<b>7,800</b>	<b>7,800</b>	<b>35,595.00</b>	<b>0.00</b>	<b>(27,795.00)</b>	<b>456.35 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>16040 - Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	3,046.25	0.00	(819.25)	136.79 %
<b>Department Total</b>	<b>6,445</b>	<b>6,445</b>	<b>3,046.25</b>	<b>0.00</b>	<b>3,398.75</b>	<b>47.27 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund Total</b>	<b>6,445</b>	<b>6,445</b>	<b>3,046.25</b>	<b>0.00</b>	<b>3,398.75</b>	<b>47.27 %</b>
<b>589 - Tax Assessor Special Inventory Fee Fund</b>						
<b>21030 - Vehicle Designated Special Revenues</b>						
Operations	0	0	4,098.85	0.00	(4,098.85)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>4,098.85</b>	<b>0.00</b>	<b>(4,098.85)</b>	<b>0.00 %</b>
<b>589 - Tax Assessor Special Inventory Fee Fund Total</b>	<b>0</b>	<b>0</b>	<b>4,098.85</b>	<b>0.00</b>	<b>(4,098.85)</b>	<b>0.00 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020 - SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	801,162.31	0.00	718,760.69	52.71 %
<b>Department Total</b>	<b>1,519,923</b>	<b>1,519,923</b>	<b>801,162.31</b>	<b>0.00</b>	<b>718,760.69</b>	<b>52.71 %</b>
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	198,247	198,247	92,039.69	0.00	106,207.31	46.43 %
Operations	189,856	190,687	109,455.17	259.00	80,972.83	57.54 %
Capital	20,000	31,450	17,936.00	0.00	13,514.00	57.03 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>Department Total</b>	<b>408,103</b>	<b>420,384</b>	<b>219,430.86</b>	<b>259.00</b>	<b>200,694.14</b>	<b>52.26 %</b>
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	887,641.70	0.00	715,689.30	55.36 %
Operations	1,006,736	1,006,736	542,420.48	259.00	464,056.52	53.90 %
<b>Department Total</b>	<b>2,610,067</b>	<b>2,610,067</b>	<b>1,430,062.18</b>	<b>259.00</b>	<b>1,179,745.82</b>	<b>54.80 %</b>
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	840,704	840,704	431,694.49	0.00	409,009.51	51.35 %
Operations	124,137	124,137	60,720.29	0.00	63,416.71	48.91 %
<b>Department Total</b>	<b>964,841</b>	<b>964,841</b>	<b>492,414.78</b>	<b>0.00</b>	<b>472,426.22</b>	<b>51.04 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,502,934</b>	<b>5,515,215</b>	<b>2,943,070.13</b>	<b>518.00</b>	<b>2,571,626.87</b>	<b>53.37 %</b>
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,292,707	1,292,707	641,878.70	0.00	650,828.30	49.65 %
Operations	142,208	142,208	74,738.38	4,242.62	63,227.00	55.54 %
Capital	37,941	37,941	0.00	0.00	37,941.00	0.00 %
Transfers to Other Funds	8,712	8,712	0.00	0.00	8,712.00	0.00 %
<b>Department Total</b>	<b>1,481,568</b>	<b>1,481,568</b>	<b>716,617.08</b>	<b>4,242.62</b>	<b>760,708.30</b>	<b>48.66 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,481,568</b>	<b>1,481,568</b>	<b>716,617.08</b>	<b>4,242.62</b>	<b>760,708.30</b>	<b>48.66 %</b>
<b>616 - Adult Probation-Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	162,399	162,399	89,725.64	0.00	72,673.36	55.25 %
Operations	27,726	27,726	978.24	0.00	26,747.76	3.53 %
<b>Department Total</b>	<b>190,125</b>	<b>190,125</b>	<b>90,703.88</b>	<b>0.00</b>	<b>99,421.12</b>	<b>47.71 %</b>
<b>616 - Adult Probation-Court Services Fund Total</b>	<b>190,125</b>	<b>190,125</b>	<b>90,703.88</b>	<b>0.00</b>	<b>99,421.12</b>	<b>47.71 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	112,788	59,998	32,965.86	0.00	27,032.14	54.94 %
Operations	12,610	65,400	25,228.51	832.64	39,338.85	39.85 %
<b>Department Total</b>	<b>125,398</b>	<b>125,398</b>	<b>58,194.37</b>	<b>832.64</b>	<b>66,370.99</b>	<b>47.07 %</b>





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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>125,398</b>	<b>125,398</b>	<b>58,194.37</b>	<b>832.64</b>	<b>66,370.99</b>	<b>47.07 %</b>
<b>618 - Adult Probation-Pretrial Diversion</b>						
<b>50190 - Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	32,442	32,442	17,522.03	0.00	14,919.97	54.01 %
Operations	3,508	3,508	2,942.64	0.00	565.36	83.88 %
<b>Department Total</b>	<b>35,950</b>	<b>35,950</b>	<b>20,464.67</b>	<b>0.00</b>	<b>15,485.33</b>	<b>56.93 %</b>
<b>618 - Adult Probation-Pretrial Diversion Total</b>	<b>35,950</b>	<b>35,950</b>	<b>20,464.67</b>	<b>0.00</b>	<b>15,485.33</b>	<b>56.93 %</b>
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	732.18	0.00	(732.18)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>732.18</b>	<b>0.00</b>	<b>(732.18)</b>	<b>0.00 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>0</b>	<b>0</b>	<b>732.18</b>	<b>0.00</b>	<b>(732.18)</b>	<b>0.00 %</b>
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	205,606	205,606	103,993.49	0.00	101,612.51	50.58 %
Operations	5,496	5,496	0.00	0.00	5,496.00	0.00 %
<b>Department Total</b>	<b>211,102</b>	<b>211,102</b>	<b>103,993.49</b>	<b>0.00</b>	<b>107,108.51</b>	<b>49.26 %</b>
<b>641 - Juvenile Grant-State Aid Fund Total</b>	<b>211,102</b>	<b>211,102</b>	<b>103,993.49</b>	<b>0.00</b>	<b>107,108.51</b>	<b>49.26 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	31,922	31,922	31,587.00	0.00	335.00	98.95 %
<b>Department Total</b>	<b>31,922</b>	<b>31,922</b>	<b>31,587.00</b>	<b>0.00</b>	<b>335.00</b>	<b>98.95 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>	<b>31,922</b>	<b>31,922</b>	<b>31,587.00</b>	<b>0.00</b>	<b>335.00</b>	<b>98.95 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	34,066	34,066	18,768.76	0.00	15,297.24	55.10 %
Operations	92	92	0.00	0.00	92.00	0.00 %
<b>Department Total</b>	<b>34,158</b>	<b>34,158</b>	<b>18,768.76</b>	<b>0.00</b>	<b>15,389.24</b>	<b>54.95 %</b>
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>34,158</b>	<b>34,158</b>	<b>18,768.76</b>	<b>0.00</b>	<b>15,389.24</b>	<b>54.95 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	15,038	15,038	33,278.00	0.00	(18,240.00)	221.29 %
<b>Department Total</b>	<b>15,038</b>	<b>15,038</b>	<b>33,278.00</b>	<b>0.00</b>	<b>(18,240.00)</b>	<b>221.29 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>15,038</b>	<b>15,038</b>	<b>33,278.00</b>	<b>0.00</b>	<b>(18,240.00)</b>	<b>221.29 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	102,159	102,159	56,455.82	0.00	45,703.18	55.26 %
Operations	387	387	0.00	0.00	387.00	0.00 %
<b>Department Total</b>	<b>102,546</b>	<b>102,546</b>	<b>56,455.82</b>	<b>0.00</b>	<b>46,090.18</b>	<b>55.05 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>102,546</b>	<b>102,546</b>	<b>56,455.82</b>	<b>0.00</b>	<b>46,090.18</b>	<b>55.05 %</b>
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	1,341.55	0.00	(1,341.55)	0.00 %
Operations	0	0	17,789.45	1,959.60	(19,749.05)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>19,131.00</b>	<b>1,959.60</b>	<b>(21,090.60)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>19,131.00</b>	<b>1,959.60</b>	<b>(21,090.60)</b>	<b>0.00 %</b>
<b>802 - Walker County Public Safety Communications Center</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,185,767	1,185,767	543,147.25	0.00	642,619.75	45.81 %
Operations	245,343	258,587	142,645.03	4.17	115,937.80	55.16 %

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**For The Fiscal Year Ending September 30,2020**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Capital	0	94,760	93,774.59	895.11	90.30	99.90 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
<b>Department Total</b>	<b>1,493,989</b>	<b>1,601,993</b>	<b>779,566.87</b>	<b>899.28</b>	<b>821,526.85</b>	<b>48.72 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>1,493,989</b>	<b>1,601,993</b>	<b>779,566.87</b>	<b>899.28</b>	<b>821,526.85</b>	<b>48.72 %</b>
<b>Report Totals</b>	<b>48,612,297</b>	<b>53,369,852</b>	<b>24,359,610.49</b>	<b>1,407,154.85</b>	<b>27,603,086.66</b>	<b>48.28 %</b>

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

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

**Debt Service Schedule**

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

## Debt Service Schedule

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

## Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



# District Clerk

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

### Collections

Receipt Fees for the Month	\$27,034.61
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,889.00
Paid by Credit Card	\$8,861.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$15,284.61
Subtotal Revenues for the Month	\$27,034.61

### Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
05/01/20	\$ 1,493.00	\$ 607.00	\$ 170.00	\$ 2,270.00
05/04/20	\$ 1,214.67	\$ 28.00	\$ 710.00	\$ 1,952.67
05/05/20	\$ -	\$ 842.00	\$ -	\$ 842.00
05/06/20	\$ 249.00	\$ -	\$ 102.00	\$ 351.00
05/07/20	\$ 536.00	\$ 8.00	\$ -	\$ 544.00
05/08/20	\$ -	\$ 16.00	\$ -	\$ 16.00
05/11/20	\$ 536.00	\$ 607.00	\$ 155.00	\$ 1,298.00
05/12/20	\$ -	\$ -	\$ -	\$ -
05/13/20	\$ 834.14	\$ 612.00	\$ 126.00	\$ 1,572.14
05/14/20	\$ 1,067.80	\$ 751.00	\$ 260.00	\$ 2,078.80
05/15/20	\$ 351.00	\$ 16.00	\$ 30.00	\$ 397.00
05/18/20	\$ 533.00	\$ 16.00	\$ 50.00	\$ 599.00
05/19/20	\$ 148.00	\$ 373.00	\$ 60.00	\$ 581.00
05/20/20	\$ 1,081.00	\$ 638.00	\$ 60.00	\$ 1,779.00
5/20-AG	\$ 1,307.46	\$ -	\$ -	\$ 1,307.46
05/21/20	\$ 108.00	\$ 178.00	\$ 40.00	\$ 326.00
05/22/20	\$ 268.00	\$ 775.00	\$ 366.00	\$ 1,409.00
05/26/20	\$ 100.00	\$ 731.00	\$ 85.00	\$ 916.00
05/27/20	\$ 268.00	\$ -	\$ 35.00	\$ 303.00
05/28/20	\$ 1,415.00	\$ 428.00	\$ 164.00	\$ 2,007.00
5/28-AG	\$ 1,464.54	\$ -	\$ -	\$ 1,464.54
05/29/20	\$ 310.00	\$ 2,235.00	\$ 476.00	\$ 3,021.00
05/05/20	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
05/15/20	\$1,000.00	\$ -	\$ -	\$1,000.00

<b>Totals for the Period</b>	<b>\$ 15,284.61</b>	<b>\$ 8,861.00</b>	<b>\$ 2,889.00</b>	<b>\$ 27,034.61</b>
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Funds Pending Remittance to Treasurer	\$0.00
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Collections thru Probation and Reported by Probation for District Court	\$13,420.57
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## Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January	19,970,688.71	16,357,411.27	0.8191	20,942,931.85	17,159,672.87	0.8194	0.8195
February	19,970,486.48	18,127,517.86	0.9077	20,941,328.12	19,206,978.61	0.9172	0.9173
March	19,970,781.25	18,705,216.26	0.9366	20,930,828.59	19,589,292.09	0.9359	0.9355
April	19,965,742.39	18,893,111.32	0.9463	20,925,559.30	19,769,514.61	0.9448	0.9441
May	19,970,109.24	19,110,216.25	0.9569	20,931,894.77	19,986,449.20	0.9548	0.9545
June							
July							
August							
September							

# Walker County Monthly Investment Report May 2020

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

	Beginning	Ending
Book Value	\$27,693,951.81	\$27,702,174.76
Market Value	\$27,693,951.81	\$27,702,174.76
May Interest		\$8,222.95
Weighted Average Maturity		31
Average yield to Maturity at 05/31/2020		0.35%

Kayleigh Punsley  
06/18/2020

**Summary of Investments Earnings  
May-20**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 8,100,417.35	\$ -	\$ -	\$ 1,851.10	\$ 8,102,268.45
Capital Improvements	105	\$ 840,496.13	\$ -	\$ -	\$ 191.65	\$ 840,687.78
TASK FORCE	180	\$ 150,007.53	\$ -	\$ -	\$ 34.21	\$ 150,041.74
Heathly County Initiative	185	\$ 17,857.55	\$ -	\$ -	\$ 4.07	\$ 17,861.62
Series 2012 CO Interest & Sinking	192	\$ 1,296,008.66	\$ -	\$ -	\$ 295.52	\$ 1,296,304.18
Road & Bridge	220	\$ 4,202,294.59	\$ -	\$ -	\$ 958.23	\$ 4,203,252.82
EMS	301	\$ 62,970.78	\$ -	\$ -	\$ 14.36	\$ 62,985.14
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 32,324.92	\$ -	\$ -	\$ 7.37	\$ 32,332.29
County Records Preservation	515	\$ 427,497.76	\$ -	\$ -	\$ 97.48	\$ 427,595.24
Archive Fund	516	\$ 499.00	\$ -	\$ -	\$ 0.11	\$ 499.11
District Clerk Records Fund	518	\$ -	\$ -	\$ -	\$ -	\$ -
Rider 42 Prosecution	519	\$ 29,331.43	\$ -	\$ -	\$ 6.69	\$ 29,338.12
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 30,593.66	\$ -	\$ -	\$ 6.98	\$ 30,600.64
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 69,556.38	\$ -	\$ -	\$ 15.86	\$ 69,572.24
County & District Court Tech. Fund	551	\$ 1,019.87	\$ -	\$ -	\$ 0.23	\$ 1,020.10
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 51,057.01	\$ -	\$ -	\$ 11.64	\$ 51,068.65
DA Narcotics	562	\$ 169,881.76	\$ -	\$ -	\$ 38.74	\$ 169,920.50
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 408,688.32	\$ -	\$ -	\$ 93.19	\$ 408,781.51
Inmate Medical Fund	576	\$ 36,390.07	\$ -	\$ -	\$ 8.30	\$ 36,398.37
DOJ Equitable Sharing Fund	577	\$ 369,213.61	\$ -	\$ -	\$ 84.19	\$ 369,297.80
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 35,971.22	\$ -	\$ -	\$ 8.20	\$ 35,979.42
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,040.66	\$ -	\$ -	\$ 7.76	\$ 34,048.42
Juvenile Fund	640	\$ 51,564.21	\$ -	\$ -	\$ 11.76	\$ 51,575.97
Retiree Health Insurance Fund	701	\$ 422,172.07	\$ -	\$ -	\$ 96.27	\$ 422,268.34
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,346.61	\$ -	\$ -	\$ 14.22	\$ 62,360.83
Central Dispatch	802	\$ 856,212.10	\$ -	\$ -	\$ 195.24	\$ 856,407.34
<b>Total Primary Account</b>		<b>\$ 17,775,784.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,053.37</b>	<b>\$ 17,779,837.45</b>
<b>Total All Texpool Accounts</b>		<b>\$ 17,775,784.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,053.37</b>	<b>\$ 17,779,837.45</b>

Interfund transfers

Prepared By: Liz Cole  
County Auditor Department

**RECEIVED**

JUN 08 2020

**Summary of Investments Earnings  
May-20**

<b>Average Daily Net Yield</b>	<u>0.27</u>	
	<u><b>Interest</b></u>	
<b>Texpool Account 236151301000</b>		
General Fund	101.48010.20020	\$ 1,851.10
Capital Improvements	105.48010.11105	\$ 191.65
Task Force Seizure Fund	180.21990.10000	\$ 34.21
Heathly County Initiative	185.48010.11185	\$ 4.07
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 295.52
Road & Bridge	220.48010.11220	\$ 958.23
EMS	301.48010.11301	\$ 14.36
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 7.37
County Records Preservation	515.48010.11515	\$ 97.48
Archive Fund	516.48010.11516	\$ 0.11
District Clerk Records Fund	518.48010.11518	\$ -
Rider 42 Prosecution	519.48010.11519	\$ 6.69
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 6.98
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 15.86
Co. and Dist Court Tech Fund	551.48010.11551	\$ 0.23
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 11.64
DA Narcotics	562.48010.11562	\$ 38.74
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 93.19
Inmate Medical	576.48010.11576	\$ 8.30
DOJ Equitable Sharing	577.48010.11577	\$ 84.19
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 8.20
Special Inventory Tax	<b>589.48010.11589</b>	\$ 0.00
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 7.76
Juvenile Fund	640.48010.36030	\$ 11.76
Retiree Health Insurance Fund	701.48010.11701	\$ 96.27
Jail Project Fund	756.48010.11756	\$ -
Sherrif Commissary Fund	801.48010.11801	\$ 14.22
Central Dispatch	802.48010.11802	\$ 195.24
<b>Total Primary Account</b>		<u><u>\$ 4,053.37</u></u>
<b>Total Monthly Interest</b>		<u><u>\$ 4,053.37</u></u>
<b>Interfund transfers</b>	\$0.00	
Prepared By: Liz Cole County Auditor Department 6/5/2020		

**Summary of Investments Earnings  
May-20**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Wells Fargo</b>	<b>Withdrawals Wells Fargo</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Landing Rock-</b>						
<b>Wells Fargo Account #01127000265</b>						
General Fund	101	\$ 5,893,786.34	\$ -	\$ -	\$ 1,751.98	\$ 5,895,538.32
General Project Fund	105	\$ 316,745.72	\$ -	\$ -	\$ 94.16	\$ 316,839.88
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 160,493.19	\$ -	\$ -	\$ 47.71	\$ 160,540.90
<b>Total All Accounts</b>		<b>\$ 6,371,025.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,893.85</b>	<b>\$ 6,372,919.10</b>

Interfund transfers \$0

Prepared By: Liz Cole  
Assistant County Auditor  
6/4/2020

**RECEIVED**

JUN 08 2020

WALKER COUNTY TREASURER

**Interest Summary  
May-20**

**0.35 APY**

**Landing Rock-**

**Wells Fargo Account #01127000265**

	<u>Interest</u>		
General Fund	101.12020.10000	\$	1,751.98
General Project Fund	105.12020.10000	\$	94.16
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	47.71

**Total Primary Account**

**\$ 1,893.85**

Interfund transfers \$0

Prepared By: Liz Cole  
Assistant County Auditor  
6/4/2020

**Summary of Investments Earnings  
May-20**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to MBIA</b>	<b>Withdrawals from MBIA</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,190,572.03	\$ -	\$ -	\$ 763.83	\$ 1,191,335.86
General Project Fund	105	\$ 802,682.33	\$ -	\$ -	\$ 514.98	\$ 803,197.31
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,416.34	\$ -	\$ -	\$ 38.76	\$ 60,455.10
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,167.43	\$ -	\$ -	\$ 42.45	\$ 66,209.88
County Clerk Records Archive	516	\$ 85,659.62	\$ -	\$ -	\$ 54.96	\$ 85,714.58
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,905.64	\$ -	\$ -	\$ 15.33	\$ 23,920.97
Adult Probation - Basic Services	615	\$ 115,337.89	\$ -	\$ -	\$ 74.00	\$ 115,411.89
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,202,401.20	\$ -	\$ -	\$ 771.42	\$ 1,203,172.62
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,547,142.48	\$ -	\$ -	\$ 2,275.73	\$ 3,549,418.21
<b>Total All MBIA Accounts</b>		<b>\$ 3,547,142.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,275.73</b>	<b>\$ 3,549,418.21</b>

Prepared By: Liz Cole  
Assistant County Auditor  
6/3/2020

8. May 2020-MBIA

**RECEIVED**  
JUN 08 2020  
WALKER COUNTY TREASURER



**Summary of Investments Earnings  
May-20**

<b>Average Monthly Yeild</b>		<b>0.76%</b>	
		<b>Interest</b>	
<b>MBIA Account TX-01-0435-0001</b>			
General Fund	101.12020.10000	\$	763.83
General Project Fund	105.12020.10000	\$	514.98
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	38.76
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	42.45
County Clerk Records Archive	516.12020.10000	\$	54.96
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	15.33
Adult Probation - Basic Services	615.12020.10000	\$	74.00
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	771.42
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
<b>Total Primary Account</b>		<b>\$</b>	<b><u>2,275.73</u></b>
 Total Monthly Interest		 <b>\$</b>	 <b><u>2,275.73</u></b>

Prepared By: Liz Cole  
Assistant County Auditor  
6/3/2020

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

## Commissioner's Court Report Calculation Sheet

May

10/01/2019  
through 5/31/2020

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$11,730.00
*** Single Family Res. OSSF	\$210.00	26	\$5,460.00	\$36,120.00
Development Permit Fee	\$100.00	37	\$3,700.00	\$31,000.00
Per Sq. Ft. Development Fee	.05 / .015	0	\$0.00	\$37,446.36
Per Linear Foot Development Fee	\$1.00	1	\$24,462.00	\$24,462.00
OSSF Spray Mod.	Half Fee	0	\$0.00	\$1,545.00
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$2,093.76
Upgrade to Commercial OSSF	\$300.00	0	\$0.00	\$600.00
Re-Insp. / Addn'l. Insp. Fee	\$125.00	0	\$0.00	\$2,000.00
Misc. Map Fee	\$ 5.00 / \$ 15.00	1	\$15.00	\$15.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$100.00	1	\$100.00	\$900.00
Major Plat Fee (OLD FEE \$ 250.00 / \$ 600.00 )	\$600.00	1	\$600.00	\$3,150.00
Addn'l. Lots No Roads (OLD FEE)	\$25.00	0	\$0.00	\$850.00
Addn'l. Lots W/ Roads (OLD FEE)	\$75.00	0	\$0.00	\$6,675.00
Addn'l. Lots w/ Roads (NEW FEE)	\$50.00	294	\$14,700.00	\$14,700.00
Re-Plat Fee (OLD FEE)	\$200.00	4	\$800.00	\$4,600.00
Variance Request Fee (OLD FEE)	\$100.00	3	\$300.00	\$2,200.00
Variance Fee (NEW FEE)	\$200.00	2	\$400.00	\$400.00
OSSF Subdv. Review Fee	\$150.00	8	\$1,200.00	\$8,400.00
OSSF Review Per Lot Fee	\$10.00	294	\$2,940.00	\$4,170.00
TCEQ Fee for N/C OSSF Permit	\$0.00	0	\$0.00	\$0.00
Upgrade Misc.	\$75.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	833	\$4,165.00	\$37,705.00
Overdue Report Fee	\$2.00	614	\$1,228.00	\$18,964.00
Overdue OSSF Contract Fee	\$25.00	43	\$1,075.00	\$12,250.00
2.50% Credit Crd Fees		52	\$197.38	\$1,422.79
NSF Returned Check Fee	\$30.00	0	\$0.00	\$30.00
<b>Month End Final Calculations:</b>			<b>\$61,852.38</b>	<b>\$263,428.91</b>

### Additional Information:

Permits Refunded	0
Addresses Issued	106

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

	FY Comparison(s)	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - May 2020	\$ 61,852.38	\$ 27,291.14	\$ 23,050.00	\$ 21,544.07	\$ 21,581.42	\$ 12,512.00
Total FY 2019/2020 Income YTD ( as of May )	\$ 263,428.91	\$ 183,183.06	\$ 170,463.77	\$ 139,687.42	\$ 145,288.96	\$ 150,833.19

Total Number of Permits	36
Total Number of New Site Built Homes	21
Total Number of New Mobile Homes	7
Total Number of New Commercial Development(s)	0
Total New Subdivisions	1

Total Number of New Lot(s) created	304
------------------------------------	-----

4 - by plat  
2 - by exception  
296 proposed new Deer Forest Subdv.

[illegible]

## **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.

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of 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 regular session of Commissioners' Court meeting or is rescinded.

DATED this the 22<sup>nd</sup> day of June, 2020.

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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

DR 4029 PW 144 Wildfires

Dept	Labor	Equipment	Material	Rented Equip	Contract	Direct Admin Cost	Amount of Original PW	75% Federal Share	90% of 75% Fed Share	Amount to Receive Now
Sheriff Office		\$926.14	\$2,632.50				\$3,558.64	\$2,668.98	\$2,402.08	\$266.90
New Waverly VFD		\$0.00	\$11,945.60				\$11,945.60	\$8,959.20	\$8,063.28	\$895.92
Crabbs Prairie VFD		\$0.00	\$14,370.00				\$14,370.00	\$10,777.50	\$9,699.75	\$1,077.75
Dodge VFD		\$0.00	\$4,800.00				\$4,800.00	\$3,600.00	\$3,240.00	\$360.00
Thomas Lake VFD		\$0.00	\$4,455.00	\$245.00			\$4,700.00	\$3,525.00	\$3,172.50	\$352.50
Pine PrairieVFD		\$0.00	\$18,670.00	\$3,079.68			\$21,749.68	\$16,312.26	\$14,681.03	\$1,631.23
Riverside VFD			\$7,978.00				\$7,978.00	\$5,983.50	\$5,385.15	\$598.35
Huntsville FD			\$29,711.00				\$29,711.00	\$22,283.25	\$20,054.93	\$2,228.32
Citizens on Patrol			\$302.50				\$302.50	\$226.88	\$204.19	\$22.69
CERT			\$1,010.00				\$1,010.00	\$757.50	\$681.75	\$75.75
WC OEM	\$3,612.63	\$1,225.70					\$4,838.33	\$3,628.75	\$3,265.88	\$457.71
RB 2	\$6,173.96	\$35,145.50					\$41,319.46	\$30,989.60	\$27,890.64	\$3,098.96
RB 1	\$7,557.75	\$16,177.50					\$23,735.25	\$17,801.44	\$16,021.30	\$1,780.14
RB 3	\$997.24	\$9,472.50					\$10,469.74	\$7,852.31	\$7,067.08	\$785.23
Dispatch	\$269.59						\$269.59	\$202.19	\$181.97	\$20.22
EMS		\$1,007.50					\$1,007.50	\$755.63	\$680.07	\$75.56
WC OEM				\$25,985.00	\$3,235.00	\$588.36	\$29,808.36	\$22,355.50	\$20,119.95	\$2,235.55
	\$19,537.31	\$158,903.30	\$3,324.68	\$25,985.00	\$3,235.00	\$588.36	\$211,573.65	\$158,679.49	\$142,811.55	\$15,962.78

\*OEM received additional funding



May 11, 2020

Hon. Danny Pierce  
Walker County Judge  
1100 University Ave Ste 204  
Huntsville, TX 77340-4641

Dear Judge Pierce:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Walker County's employee benefit renewal packet for your upcoming plan anniversary date. We are hopeful that by providing this information earlier than ever before, you will be able to allow your employees to make their open enrollment changes online through the Employee Self-Service portal, <https://mybenefits.county.org>. Please be sure to read through your entire packet for information about how to process your renewal, as well as information about the new EAP benefits included with your health plan.

Here are some highlights of your Plan Year 2020-21 (PY2021) renewal:

As it has been for over a decade, the Pool renewal for PY2021 is below the national average for health plan rate increases (trend). This year, we are projecting a national combined medical and Rx trend of 6.4%. Renewal rates are set annually using a comprehensive process which determines the actuarial needs of the Pool for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, age, and geographic area. Based on this analysis, your group's renewal rate may be above or below the trend rate.

***Walker County's Renewal Rate change(s):***

***Health Plan:*** -3.5%

***Dental Plan:*** -5%

***Life and Vision:*** No change to Life or Vision Rates for PY2021

Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request). Please see the enclosed 'Alternate Plan instructions' document to learn how to view and select a plan that is not the same as your current benefit. Contact your Employee Benefits Consultant right away if you:

- Want to discuss other alternates, and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

**Your Employee Benefits Consultant: Orlando Espinoza** ([orlandoe@county.org](mailto:orlandoe@county.org)) (800) 456-5974

**Deadline for returning signed renewal documents to TAC HEBP: June 30, 2020**



**Other important items to note for the upcoming plan year:**

- **NEW: EAP Benefits:** Beginning on October 1, your employees will have access to an outstanding Employee Assistance Program (EAP) as a part of your TAC HEBP health plan. Please see the attached EAP Introduction document for more information.
- **Healthy County forms:** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please be sure to complete both forms and return them with your renewal.
- **Affordable Care Act Fees:** The HEBP Board voted to pay 2020 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- **Open Enrollment Toolkit:** This will be sent via email by July 15, and contains the forms and notices your group will need to process employee benefit renewals.
- **Easy Peasy Quick & Easy:** Once your renewal benefit decision has been approved, complete Walker County's Renewal Notice and Benefits Confirmation (RNBC) online through the OASys system. After the form has been entered online, please print and initial/sign where indicated, and return to TAC HEPB via email, or fax to (512) 481-8481 on or before the date shown below.

**ACTION REQUIRED:** Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and return the initialed and signed RNBC to TAC no later than June 30, 2020.

**NOTE:** Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.

TAC HEBP understands how valuable medical coverage is for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Walker County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you for the upcoming plan year.

Sincerely,



Quincy Quinlan, Director  
Health and Benefits Services Department  
Texas Association of Counties

cc: Amy Klawinsky

cc: Kim Landrum





TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## alliance work partners

A wap Program

### NEW BENEFITS INCLUDED WITH YOUR TAC HEBP HEALTH PLAN BEGINNING 10/1/2020

#### INTEGRATED EMPLOYEE ASSISTANCE PROGRAM (EAP), WORK-LIFE AND WELLNESS PROGRAMS AND FEATURES

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- 24-Hour Call Center
- Solution-Focused Counseling – 6 sessions per year, per topic
- Covers entire employee household
- Access to Nationwide Provider Network
- Convenient Counseling Locations
- Procedural Referrals
- Management Consultations

#### WORKPLACE SOLUTIONS & FEATURES

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- Management Consultations
- Case Management Services
- Extended Care Referrals
- Critical Incident Stress Response (CISR)
- 24-Hour Resources and Referrals
- Three monthly electronic newsletters
- Online Resources at [www.alliancewp.com](http://www.alliancewp.com)
- SafeRide Program
- Workplace Toolkits
- Legal and Financial Assistance
- HelpNet



## WORKPLACE SOLUTIONS & FEATURES

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- Workplace Protection
- National Network of Substance Abuse Professionals (SAPs)
- Drug and Alcohol Awareness Training
- Return to Work Programs
- Dedicated Account Management Team
- Transition and Implementation
- Promotional Materials
- Trained Crisis Intervention Staff
- EAP Program Orientation for Employees
- EAP Program Orientation for Supervisors
- Trending and Reports
- Frontline Supervisor
- Health and Benefit Fair Participation
- Ongoing Support

## TRAINING & EDUCATIONAL SEMINARS

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- Professional Development Seminars
- Personal Growth and Development Seminars
- Organizational Training
- Organizational Development and Customized Training
- Drug-Free Workplace Seminars
- Customized EAP Website/Learning Center
- Online Training and Resources



Visit Alliance Work Partners website at: <https://www.awpnow.com/>

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TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## 2020 - 2021 Renewal Notice and Benefit Confirmation

Group: 48701 - Walker County

Anniversary Date: 10/01/2020

Return to TAC by: 07/03/2020

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to LaurenH@County.Org.

For any plan or funding changes other than those listed below, please contact Lauren Henry at 1-800-456-5974.

### MEDICAL

**Medical:** Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max

**RX Plan:** Option 2A-NG \$5/20/35, \$0 Ded

Your % rate increase is: -3.50%

Your payroll deductions for medical benefits are:

**Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$750.88	\$724.60	\$	\$	\$
Employee + Child	\$929.30	\$896.76	\$	\$	\$
Employee + Child(ren)	\$1,125.34	\$1,085.94	\$	\$	\$
Employee + Spouse	\$1,426.40	\$1,376.48	\$	\$	\$
Employee + Family	\$1,591.32	\$1,535.62	\$	\$	\$

Initial to accept Medical Plan and New Rates.

### DENTAL

**Dental:** Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: -5.00%

Your payroll deductions for dental benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$29.28	\$27.82	\$	\$	\$
Employee + Child(ren)	\$79.86	\$75.86	\$	\$	\$
Employee + Spouse	\$58.62	\$55.68	\$	\$	\$
Employee + Family	\$109.18	\$103.72	\$	\$	\$

Initial to accept Dental Plan and New Rates.

# VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$	\$
Employee + Child(ren)	\$12.44	\$12.44	\$	\$	\$
Employee + Spouse	\$11.80	\$11.80	\$	\$	\$
Employee + Family	\$18.28	\$18.28	\$	\$	\$

\_\_\_\_\_ Initial to accept Vision Plan and New Rates.

**LIFE - BASIC****Basic Life Products:**

(Rates are per thousand)

Coverage Volume per Employee: \$10,000

	<b>Current Rates</b>	<b>New Rates Effective 10/1/2020</b>	<b>Amount Employer Pays</b>	<b>Amount Employee/ Retiree Pays (if applicable)</b>
Basic Term Life	\$0.173	\$0.173	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

\_\_\_\_\_ Initial to accept New Basic Life Rates.

**RETIREE**

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65
Dental	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65

\_\_\_\_\_ Initial to confirm.

**WAITING PERIOD**

Waiting period applies to all benefits.

**Employees**

90 days - Day following waiting period

**Elected Officials**

90 days - Day following waiting period

\_\_\_\_\_ Initial to confirm.

## COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ County/Group processes COBRA on OASYS

*\*County/Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BCBS COBRA Department processes COBRA

*\*BCBS COBRA Department administers via COBRA contract with the County/Group*

\_\_\_\_\_ Initial to confirm COBRA Administration.

## PLAN INFORMATION

### Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name \_\_\_\_\_  
Agency Address \_\_\_\_\_  
Number and Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_  
Broker  
Representative or  
Consultant's Name \_\_\_\_\_  
Contact Phone  
Number \_\_\_\_\_  
Contact Email  
Address \_\_\_\_\_

\_\_\_\_\_ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **07/03/2020** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

## TAC HEBP Member Contact Designation Walker County

### CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

**Name/Title** Honorable Amy Klawinsky, CIO/Treasurer

**Address** PO Box 1207  
Huntsville, TX 77342-1207

**Phone** 936-436-4934

**Fax** 936-436-0888

**Email** aklawinsky@co.walker.tx.us

### BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

**Name/Title** Ms. Patricia Allen/Auditor

**Address** PO Box 1260  
Huntsville, TX 77342

**Phone** 936-436-4948

**Fax** 936-436-0888

**Email** pallen@co.walker.tx.us

**HIPAA Secured Fax**

### COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

**Name/Title** Kim Landrum /Payroll Administrator

**Address** 1301 Sam Houston Avenue, Suite 104  
Huntsville, TX 77340

**Phone** 936-436-4927

**Fax** 936-436-0888

**Email** klandrum@co.walker.tx.us

Date: \_\_\_\_\_

\_\_\_\_\_  
**Signature of County Judge or Contracting Authority**

**Please PRINT Name and Title**

*The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.*



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## 2020 - 2021 Alternate Plan Proposal

Group: 48701 - Walker County

Effective Date: 10/01/2020

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	1100-NG	1100-NG	1200-NG	1300-NG
Option:	RX-2A-NG	RX-2A-NG	RX-2A-NG	RX-2A-NG
<b>Rates</b>				
Employee Only	\$750.88	\$724.60	\$708.72	\$681.60
Employee + Child	\$929.30	\$896.76	\$877.02	\$843.34
Employee + Child(ren)	\$1,125.34	\$1,085.94	\$1,061.98	\$1,021.08
Employee + Spouse	\$1,426.40	\$1,376.48	\$1,346.04	\$1,294.04
Employee + Family	\$1,591.32	\$1,535.62	\$1,501.62	\$1,443.56
<b>Medical Plan</b>				
Deductible In/Out Network	\$750/1000	\$750/1000	\$1000/3000	\$1500/4500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3000/6000	\$3000/6000	\$3000/6000	\$3500/7000
Office Visit	\$25	\$25	\$30	\$30
Specialist Visit				
Emergency Room Hospital	\$150	\$150	\$150	\$150
<b>Prescription Plan</b>				
Prescription Card Co-Pay	5/20/35	5/20/35	5/20/35	5/20/35
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 07/03/2020 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here \_\_\_\_\_

Fax the signed document to 1-512-481-8481.

Signature \_\_\_\_\_ Date \_\_\_\_\_





## HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

### YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☐ We would like to implement a CSI Program for the 2020-2021 plan year.
- ☐ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

Contracting Authority Signature: \_\_\_\_\_

Date: \_\_\_\_\_



Together.  
Better.  
Stronger.

TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## HEALTHY COUNTY WELLNESS CONTACT DESIGNATION Walker County

### WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

**Current Wellness Coordinator**

**Name:** Ms. Elizabeth Page

**Title:** Deputy Treasurer

**Address:** 1301 Sam Houston Ave, Ste 102  
Huntsville, TX 77340

**Email:** epage@co.walker.tx.us

**Phone Number:** (936) 436-4931

**Fax Number:**

**Please list changes and/or corrections:**

Taylor Chandler  
Adm Asst  
1301 Sam Houston Ave  
Huntsville TX 77340 Suite 107  
tchandler@co.walker.tx.us  
936. 436. 4931  
936. 436. 0888

### WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

**Current Wellness Sponsor**

**Name:**

**Title:**

**Address:**

**Email:**

**Phone Number:**

**Fax Number:**

**Please list changes and/or corrections:**

Amy Klawinsky  
Treasurer  
1301 Sam Houston Ave Suite 103  
Huntsville, TX 77340  
aklawinsky@co.walker.tx.us  
936. 436. 4934  
936. 436. 0888

Contracting Authority Signature: \_\_\_\_\_

Date: \_\_\_\_\_





## Walker County Disbursement Report

### 06/08/2020-06/15/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237685	6/8/2020	29,089.	5/27/2020		Cause # 29,089	APIV-00083757	252.50
237685	6/8/2020	29,121.	5/27/2020		Cause # 29,121	APIV-00083758	245.00
237685	6/8/2020	29,215.	5/27/2020		Cause # 29,215	APIV-00083759	632.50
						Attorneys Total	3,205.00
						<b>278th Judicial District Court Total</b>	<b>4,058.97</b>
<b>Adult Basic Supervision</b>							
<b>615.61010.50130 - Office Supplies</b>							
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
237620	6/8/2020	19664	5/22/2020	PO - 29805	1QT 20W50 Oil x 2	APIV-00083568	14.98
<b>10098 - Reliable Parts Co.</b>							
237650	6/8/2020	002077245	5/21/2020	PO - 30056	12" Tube, Mount Tire	APIV-00083583	33.06
						Office Supplies Total	48.04
<b>615.67040.50130 - Professional Services</b>							
<b>10245 - Corrections Software Solutions, LP</b>							
237595	6/8/2020	48373	6/1/2020		Computer Services -July 2020	APIV-00083774	750.00
						Professional Services Total	750.00
<b>615.70010.50130 - Insurance and Bonds</b>							
<b>10621 - TAC Risk Management Pool</b>							
237666	6/8/2020	29016	5/28/2020		Property Insurance Renewal - 7/1/20-	APIV-00083600	1,000.00
						Insurance and Bonds Total	1,000.00
<b>615.71040.50130 - CSCD-Travel and Training</b>							
<b>10454 - Southern Tire Mart, LLC</b>							
237664	6/8/2020	4590029665	5/20/2020	PO - 30536	F000181 - LT245/75R16/E Transforce AT2 BW,	APIV-00083587	246.00
<b>10833 - Cannain, Michael J</b>							
237706	6/9/2020	8006	5/26/2020		Miles/240.0 - 5/1-26/20	APIV-00083812	138.00
						CSCD-Travel and Training Total	384.00
						<b>Adult Basic Supervision Total</b>	<b>2,182.04</b>
<b>Adult Court Services</b>							
<b>616.61010.50150 - Office Supplies</b>							
<b>12085 - Staples Advantage</b>							
237665	6/8/2020	3447454315	5/23/2020	PO - 30549	Tred Reman Hp Black Toner 2PK x 6, Tred	APIV-00083595	17.18
						Office Supplies Total	17.18
						<b>Adult Court Services Total</b>	<b>17.18</b>
<b>Adult Probation Support- General Fund</b>							
<b>101.64120.50110 - Computer Services</b>							
<b>10245 - Corrections Software Solutions, LP</b>							
237595	6/8/2020	48373	6/1/2020		Computer Services -July 2020	APIV-00083774	2,235.00
						Computer Services Total	2,235.00
						<b>Adult Probation Support- General Fund Total</b>	<b>2,235.00</b>
<b>Adult Substance Abuse Services</b>							
<b>617.61010.50170 - Office Supplies</b>							
<b>12085 - Staples Advantage</b>							
237665	6/8/2020	3447454315	5/23/2020	PO - 30549	Tred Reman Hp Black Toner 2PK x 6, Tred	APIV-00083595	627.51
						Office Supplies Total	627.51
<b>617.61320.50170 - Supplies-CSCD UrinalysisTesting</b>							





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10303 - Internal Revenue Service</b>							
	6/15/2020	pr11245	6/12/2020		ppe 05/30/20 pd 06/12/20	APIV-00083838	68,175.04
						Federal Withholding Total	68,175.04
<b>101.25030.10000 - FICA Payable</b>							
<b>10303 - Internal Revenue Service</b>							
	6/15/2020	pr11245	6/12/2020		ppe 05/30/20 pd 06/12/20	APIV-00083838	113,337.66
						Invoice Total	113,337.66
						FICA Payable Total	113,337.66
<b>101.25110.10000 - Health Insurance Payable</b>							
<b>10270 - Texas Association of Counties HEBP</b>							
237668	6/8/2020	0520BCBS	5/28/2020		May 20 - Employee's Portion	APIV-00083598	60,671.68
237668	6/8/2020	BCBS0520	5/28/2020		May 20 - County's Portion	APIV-00083597	254,895.78
						Health Insurance Payable Total	315,567.46
<b>101.25111.10000 - Retiree Health Ins Payable</b>							
<b>10270 - Texas Association of Counties HEBP</b>							
237668	6/8/2020	0520BCBS	5/28/2020		May 20 - Employee's Portion	APIV-00083598	4,201.24
						Retiree Health Ins Payable Total	4,201.24
<b>101.25130.10000 - Colonial Life Payable</b>							
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>							
237594	6/8/2020	9797036-	5/16/2020		May 2020 Premiums	APIV-00083570	566.48
						Colonial Life Payable Total	566.48
<b>101.25230.10000 - Nationwide/VALIC Payable</b>							
<b>10171 - Nationwide Retirement Solutions</b>							
237640	6/8/2020	pr11242	6/8/2020		ppe 05/30/20 pd 06/12/20	APIV-00083839	2,206.64
						Nationwide/VALIC Payable Total	2,206.64
<b>101.25260.10000 - Prepaid Legal Payable</b>							
<b>10313 - Legal Shield</b>							
237631	6/8/2020	0520LS	5/27/2020		May 2020 Premiums	APIV-00083571	281.04
						Prepaid Legal Payable Total	281.04
<b>101.25270.10000 - Security Benefit - 457 Plan Payable</b>							
<b>10384 - Security Benefit Group</b>							
237658	6/8/2020	pr11241	6/8/2020		ppe 05/30/20 pd 06/12/20	APIV-00083841	425.00
						Security Benefit - 457 Plan Payable Total	425.00
<b>101.25290.10000 - IronWorks Health Club Payable</b>							
<b>10582 - Iron Works Health Club</b>							
237622	6/8/2020	IW042020	4/1/2020		April 2020 Premiums	APIV-00083728	1,138.88
						IronWorks Health Club Payable Total	1,138.88
<b>101.25420.10000 - Child Support Payable</b>							
<b>12006 - Texas State Disbursement Unit</b>							
	6/15/2020	pr11244	6/12/2020		ppe 05/30/20 pd 06/12/20	APIV-00083842	2,865.68
						Child Support Payable Total	2,865.68
<b>101.25422.10000 - US Wage Garnishment</b>							
<b>13407 - Pioneer Credit Recovery, Inc.</b>							
237643	6/8/2020	pr11243	6/8/2020		ppe 05/30/20 pd 06/12/20	APIV-00083840	150.46
						US Wage Garnishment Total	150.46



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Centralized Costs</b>							<b>Balance Sheet Accounts Total 509,591.17</b>
<b>101.52020.19010 - Group Insurance</b>							
<b>10270 - Texas Association of Counties HEBP</b>							
237668	6/8/2020	8CBS0520	5/28/2020		May 20 - County's Portion	APIV-00083597	9,761.44
							<b>Group Insurance Total 9,761.44</b>
<b>101.52990.19010 - Payroll Related Rounding</b>							
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>							
237594	6/8/2020	9797036-	5/16/2020		May 2020 Premiums	APIV-00083570	(0.05)
<b>10313 - Legal Shield</b>							
237631	6/8/2020	0520LS	5/27/2020		May 2020 Premiums	APIV-00083571	(0.04)
<b>10582 - Iron Works Health Club</b>							
237622	6/8/2020	IW042020	4/1/2020		April 2020 Premiums	APIV-00083728	(0.06)
							<b>Payroll Related Rounding Total (0.15)</b>
<b>101.62010.19010 - Postage</b>							
<b>10732 - Quadient Leasing USA, Inc.</b>							
237689	6/8/2020	N8309222	5/18/2020		Postage Machine Lease -5/19/20-6/18/20	APIV-00083641	568.38
							<b>Postage Total 568.38</b>
<b>101.62110.19010 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
00000000000019	6/9/2020	869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	44.34
							<b>Fuel Total 44.34</b>
<b>101.68010.19010 - Purchased Services</b>							
<b>12569 - Montgomery County Clerk</b>							
237639	6/8/2020	20-10932	5/15/2020		Physician Fee, Attorney Fees/Cause #20-10932	APIV-00083516	425.00
							<b>Purchased Services Total 425.00</b>
<b>101.68100.19010 - Autopsies</b>							
<b>10663 - Montgomery County</b>							
237638	6/8/2020	20-0196-OC	5/18/2020		Autopsy/Loll, C.	APIV-00083632	2,100.00
237638	6/8/2020	20-0212-OC	5/21/2020		Autopsy/Lott, A.	APIV-00083669	2,100.00
							<b>Autopsies Total 4,200.00</b>
<b>101.68200.19010 - Ambulance Services</b>							
<b>10356 - Sam Houston Memorial Funeral Home</b>							
237655	6/8/2020	20-0138	5/25/2020		Transport/Case #20-0138/Flores, A.	APIV-00083819	744.00
							<b>Ambulance Services Total 744.00</b>
<b>101.70010.19010 - Insurance and Bonds</b>							
<b>10621 - TAC Risk Management Pool</b>							
237666	6/8/2020	29071	5/28/2020		Property Insurance Renewal - 7/1/20-	APIV-00083601	93,105.00
							<b>Insurance and Bonds Total 93,105.00</b>
<b>101.74100.19010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
237571	6/8/2020	435-	6/1/2020		Monthly Service - 06/01/20-06/30/20	APIV-00083847	798.06
237571	6/8/2020	435-	6/1/2020		Monthly Service - 06/01/20-06/30/20	APIV-00083848	996.25
							<b>Communication Total 1,794.31</b>
							<b>Centralized Costs Total 110,642.32</b>



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Commissioners Court</b>							
<b>101.74150.15040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 -	APIV-00083846	37.99
						Communication-Air Cards Total	37.99
<b>Commissioners Court Total</b>							<b>37.99</b>
<b>Constable Precinct 1</b>							
<b>101.62110.44010 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000019	6/9/2020	869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	42.92
						Fuel Total	42.92
<b>101.74150.44010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 -	APIV-00083846	75.98
						Communication-Air Cards Total	75.98
<b>Constable Precinct 1 Total</b>							<b>118.90</b>
<b>Constable Precinct 2</b>							
<b>101.62110.44020 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000019	6/9/2020	869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	131.87
						Fuel Total	131.87
<b>101.74150.44020 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 -	APIV-00083846	38.01
						Communication-Air Cards Total	38.01
<b>Constable Precinct 2 Total</b>							<b>169.88</b>
<b>Constable Precinct 3</b>							
<b>101.62110.44030 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000019	6/9/2020	869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	86.82
						Fuel Total	86.82
<b>101.74150.44030 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 -	APIV-00083846	37.99
						Communication-Air Cards Total	37.99
<b>Constable Precinct 3 Total</b>							<b>124.81</b>
<b>Constable Precinct 4</b>							
<b>101.62110.44040 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000019	6/9/2020	869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	1,373.28
						Fuel Total	1,373.28
<b>101.74150.44040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 -	APIV-00083846	227.96
						Communication-Air Cards Total	227.96







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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237671	6/8/2020	18-0144	5/19/2020		Cause #18-0144	APIV-00083556	300.00
237671	6/8/2020	20-0016	5/26/2020		Cause # 20-0016	APIV-00083607	300.00
<b>11811 - Law Office of Joseph W Krippel</b>							
237629	6/8/2020	F204.	5/28/2020		Cause # Unfiled,/Harrison, D.	APIV-00083740	300.00
<b>12495 - Crespo, Ivan</b>							
237596	6/8/2020	19-0224	5/20/2020		Cause #19-0224	APIV-00083552	330.00
237596	6/8/2020	20-0080	5/26/2020		Cause # 20-0080	APIV-00083603	300.00
<b>12531 - James &amp; Reynolds Law Firm</b>							
237623	6/8/2020	18-0573	5/19/2020		Cause #18-0573	APIV-00083557	300.00
237623	6/8/2020	19-0034	5/19/2020		Cause #19-0034	APIV-00083555	300.00
237623	6/8/2020	20-0070	5/26/2020		Cause # 20-0070	APIV-00083604	300.00
237623	6/8/2020	20-0070.	5/28/2020		Cause # 20-0070	APIV-00083737	300.00
<b>13125 - Weeks, Kelly</b>							
237685	6/8/2020	17-0121.	5/28/2020		Cause # 17-0121	APIV-00083752	300.00
237685	6/8/2020	18-0813.	5/28/2020		Cause # 18-0813	APIV-00083753	187.50
237685	6/8/2020	19-0186.	5/28/2020		Cause # 19-0186	APIV-00083754	300.00
237685	6/8/2020	19-0362.	5/28/2020		Cause # 19-0362	APIV-00083755	300.00
237685	6/8/2020	19-0682	5/26/2020		Cause # 19-0682	APIV-00083608	300.00
237685	6/8/2020	19-0736.	5/28/2020		Cause # 19-0736	APIV-00083756	300.00
237685	6/8/2020	20-0113	5/26/2020		Cause # 20-0113	APIV-00083609	100.00
237685	6/8/2020	F196	5/26/2020		Cause # 19-0560,19-0633	APIV-00083610	400.00
237685	6/8/2020	F205.	5/28/2020		Cause # Unfiled/Ragain, W.	APIV-00083742	62.50
237685	6/8/2020	F206.	5/28/2020		Cause # Unfiled/Unfiled/Hernandez, I.	APIV-00083743	75.00
237685	6/8/2020	F207.	5/28/2020		Cause # Unfiled/Lumms, G.	APIV-00083744	125.00
237685	6/8/2020	F208.	5/28/2020		Cause # Unfiled/Alvear, D.	APIV-00083745	137.50
237685	6/8/2020	F209.	5/28/2020		Cause # Unfiled/Sanders, J.	APIV-00083746	112.50
237685	6/8/2020	F210.	5/28/2020		Cause # Unfiled/Smiley, J.	APIV-00083747	87.50
<b>Attorneys Total</b>							<b>7,117.50</b>
<b>101.66020.30020 - Attorneys-CPS Cases</b>							
<b>10055 - Haney.Moorman.Paschal, P.C.</b>							
237615	6/8/2020	19-29,111	5/18/2020		Cause # 19-29,111	APIV-00083502	1,275.00
<b>10513 - Law Office of Clint F. Sare</b>							
237628	6/8/2020	F190	5/18/2020		Cause # 18-28,745,18-28,739	APIV-00083503	2,682.00
<b>10693 - Law Office of Patti J. Hightower</b>							
237630	6/8/2020	18-28,739	5/18/2020		Cause # 18-28,739	APIV-00083506	367.50
237630	6/8/2020	18-28,815.	5/18/2020		Cause # 18-28,815.	APIV-00083507	367.50
237630	6/8/2020	19-29,180	5/26/2020		Cause # 19-29,180	APIV-00083602	96.00
237630	6/8/2020	19-29,218	5/18/2020		Cause # 19-29,218	APIV-00083508	430.50
237630	6/8/2020	19-29,240	5/18/2020		Cause # 19-29,240	APIV-00083509	301.50
237630	6/8/2020	19-29,269	5/18/2020		Cause # 19-29,269	APIV-00083510	271.50
237630	6/8/2020	20-17,918	5/18/2020		Cause #20-17,918	APIV-00083511	384.00
<b>10907 - Ailsup, Stephanie</b>							
237702	6/8/2020	16-27,951	5/19/2020		Cause # 16-27,951	APIV-00083479	1,005.00
237702	6/8/2020	16-27,987	5/19/2020		Cause # 16-27,987	APIV-00083480	435.00
237702	6/8/2020	16-28,002	5/19/2020		Cause # 16-28,002	APIV-00083481	270.00









## Walker County Disbursement Report

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
County Jail Inmate Medical Cost Center Total							137.96
County Judge							
101.74150.15010 - Communication-Air Cards							
10227 - Verizon Wireless							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 - County	APIV-00083846	37.99
Communication-Air Cards Total							37.99
County Judge Total							37.99
County Judge - IT Hardware/Software							
101.64140.15030 - Software Maintenance/Subscriptions							
11776 - GTS Technology Solutions, Inc.							
237614	6/8/2020	INV0039567	5/20/2020	PO - 30533	AAG-APP-PS-R-247: RAPID RECOVERY 24X7	APIV-00083697	555.36
Software Maintenance/Subscriptions Total							555.36
County Judge - IT Hardware/Software Total							555.36
County Judge - IT Operations							
101.74150.15020 - Communication-Air Cards							
10227 - Verizon Wireless							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 - County	APIV-00083846	75.98
Communication-Air Cards Total							75.98
County Judge - IT Operations Total							75.98
County Treasurer							
101.73150.20020 - Rentals							
10156 - US Postmaster							
237696	6/8/2020	1207.20	6/1/2020		Rental/Box# 1207/ 6/30/20 - 6/29/21	APIV-00083808	130.00
237697	6/8/2020	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
County Auditor-Financial Systems							
101.64420.20005 - Tyler/Dynamics Annual License/Services							
10243 - SHI Government Solutions							
237659	6/8/2020	G800367796	6/5/2020		Azure Usage - 1/1/20-3/31/20	APIV-00083835	690.42
12819 - Mazik Global Inc.							
00000000000019	6/9/2020	MG9875	5/20/2020		Mazik Support for April 2020	APIV-00083630	1,170.00
Tyler/Dynamics Annual License/Services Total							1,860.42
County Auditor-Financial Systems Total							1,860.42
Criminal District Attorney							
101.61010.32010 - Office Supplies							
10343 - Office Depot Business Services Division							
237642	6/8/2020	486213717001	5/1/2020	PA - 1381	Copy Paper RM x 2, Copy Paper CA x 8, Headset	APIV-00083783	537.02
237642	6/8/2020	486215407001	5/5/2020	PA - 1381	USB 3.0 16G 5PK	APIV-00083782	34.99
237642	6/8/2020	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
District Attorney Supplement							
560.75100.32040 - Repairs - Vehicles and Trucks							
10103 - Rinqo Tire & Service Center							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237651	6/8/2020	157244	5/22/2020	PO - 29999	Wiper Blade x 2/Fas#10393	APIV-00083584	20.00
Repairs - Vehicles and Trucks Total							20.00
<b>District Attorney Supplement Total</b>							<b>20.00</b>
<b>District Clerk</b>							
<b>101.43010.31010 - Fees of Office/Charges for Service</b>							
<b>13422 - Taylor County Constable, Pct 3</b>							
237667	6/8/2020	T19-99	6/1/2020		Service Fee-Tax Suits/T19-99	APIV-00083818	170.00
Fees of Office/Charges for Service Total							170.00
<b>101.61010.31010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
237642	6/8/2020	483085194002	5/7/2020	PA - 1398	Coffee Filter Box 100/BX x 2	APIV-00083578	10.06
237642	6/8/2020	490001673001	5/11/2020	PA - 1398	Pouch BX, Copy Paper CA x 6, Hp Laser Toner	APIV-00083579	408.85
237642	6/8/2020	490001673002	5/13/2020	PA - 1398	Thermal Pouches PK	APIV-00083580	18.42
Office Supplies Total							437.33
<b>101.74150.31010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 - District	APIV-00083846	37.99
Communication-Air Cards Total							37.99
<b>District Clerk Total</b>							<b>645.32</b>
<b>District Clerk Archive</b>							
<b>520.61010.31040 - Office Supplies</b>							
<b>10172 - Scott Merriman, Inc.</b>							
237657	6/8/2020	064990	5/27/2020	PO - 30390	Clerk's Fee Book, County Court at Law #16	APIV-00083786	680.00
237657	6/8/2020	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
<b>District Clerk Archive Total</b>							<b>1,410.00</b>
<b>Emergency Operations</b>							
<b>101.61010.46010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
237642	6/8/2020	492143381001	5/13/2020	PA - 1383	Binder D Ring x 3	APIV-00083547	189.97
237642	6/8/2020	492149508001	5/13/2020	PA - 1383	Pen Z Grip DZ	APIV-00083548	3.23
237642	6/8/2020	492383640001	5/13/2020	PA - 1383	Binder D Ring	APIV-00083549	58.79
Office Supplies Total							251.99
<b>101.61030.46010 - Operating Supplies</b>							
<b>12746 - Extreme Signs and Lighting LLC</b>							
237610	6/8/2020	200609-1	5/29/2020	PO - 30552	2-11x17 single sided coroplast sign - see	APIV-00083820	45.00
Operating Supplies Total							45.00
<b>101.62110.46010 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000019	6/9/2020	869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	281.64
Fuel Total							281.64
<b>101.74100.46010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
237571	6/8/2020	435-	6/1/2020		Monthly Service - 06/01/20-06/30/20	APIV-00083847	343.26













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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237679	6/8/2020	21-1016848	5/18/2020	PO - 29945	Cable/FAS#10285	APIV-00083588	325.70
<b>10614 - Doggett Machinery Services</b>							
237602	6/8/2020	X31106	5/19/2020	PO - 29847	Bolt x 50/FAS#10225	APIV-00083695	50.50
237602	6/8/2020	X31106	5/19/2020	PO - 29847	VID2162V Segment Grp x 2/Ref CM Inv	APIV-00083695	491.66
Invoice Total							542.16
237602	6/8/2020	X31221	5/27/2020	PO - 29847	Credit/ Returned VID2152V Segment GRP/Ref	APIV-00083696	(491.66)
237602	6/8/2020	X31221	5/27/2020	PO - 29847	Track Segments x 2, Freight/FAS#10225	APIV-00083696	596.69
Invoice Total							105.03
237602	6/8/2020	X31310	6/1/2020	PO - 29847	Master TRA	APIV-00083801	66.65
Repairs - Equipment Total							1,051.09
<b>Road and Bridge Precinct 2 Total</b>							<b>3,231.69</b>
<b>Road and Bridge Precinct 3</b>							
<b>220.61010.82230 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
237642	6/8/2020	486599150001	5/4/2020	PO - 29985	Photo Pouch PK x 3	APIV-00083469	34.47
237642	6/8/2020	486599215001	5/4/2020	PO - 29985	Copy Paper 10-Reams/CA x 2	APIV-00083470	59.98
Office Supplies Total							94.45
<b>220.61030.82230 - Operating Supplies</b>							
<b>10073 - PraxAir Distribution, Inc.</b>							
237645	6/8/2020	96718489	5/21/2020	PO - 29959	Cylinder Rental - 4/20/20-5/20/20	APIV-00083640	25.05
<b>10143 - Walker County Hardware</b>							
0000000000019	6/9/2020	78788	5/13/2020	PO - 29964	Pressure Washer Nozzle	APIV-00083478	6.99
0000000000019	6/9/2020	79154	5/19/2020	PO - 29964	Drill Bit x 4	APIV-00083532	15.16
0000000000019	6/9/2020	79251	5/20/2020	PO - 29964	Bushing x 2, Bolt J W/Nut x 4, Hose SPA x 2,	APIV-00083648	51.26
0000000000019	6/9/2020	79594	5/28/2020	PO - 29964	Asphalt T Patch 50LB Bag	APIV-00083815	56.97
0000000000019	6/9/2020	79597	5/28/2020	PO - 29964	Asphalt Patch 50LB Bag	APIV-00083816	56.97
0000000000019	6/9/2020	79800	6/1/2020	PO - 29964	Mailbox	APIV-00083814	64.99
Operating Supplies Total							277.39
<b>220.61230.82230 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
237589	6/8/2020	4051306938	5/26/2020	PO - 29948	Uniform Rental	APIV-00083655	107.74
Uniforms Total							107.74
<b>220.63210.82230 - Road Materials</b>							
<b>10022 - Cleveland Asphalt</b>							
237592	6/8/2020	23562	5/20/2020	PO - 29873	4,942.857 Gals CRS-2 Asphalt Emulsion	APIV-00083622	10,182.29
237592	6/8/2020	23575	5/20/2020	PO - 29873	213.429 Gals SS-1 Asphalt Emulsion	APIV-00083623	416.19
<b>12771 - Texas Road &amp; Sign Supply, LLC</b>							
237670	6/8/2020	3408	5/4/2020	PO - 29880	25.56 Tons Formula XX	APIV-00083670	12,500.00
Road Materials Total							23,098.48
<b>220.63230.82230 - Roads-Special Allocation</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
237605	6/8/2020	46883	5/13/2020	PO - 29951	14.37 Tons Brown Kosse Rock	APIV-00083534	352.07
<b>12499 - Vulcan Construction Materials, LLC</b>							
237678	6/8/2020	62091356	6/4/2020	PO - 29962	250.65 Tons Ty B Gr 4 Sac B Aggregate/12.45	APIV-00083826	10,937.76
237678	6/8/2020	62094756	6/2/2020	PO - 29962	12.57 Tons 2.0 Sack Cement Stabilized	APIV-00083793	499.03



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237678	6/8/2020	62098934	6/1/2020	PO - 29962	13.17 Tons 2.0 Sack Cement Stabilized	APIV-00083791	522.85
237678	6/8/2020	62112582	5/26/2020	PO - 29962	216.07 Tons Ty B Gr 4 SAC B Aggregate	APIV-00083688	9,087.90
237678	6/8/2020	62112583	5/26/2020	PO - 29962	36.23 Tons Hotmix Ty D	APIV-00083689	2,225.98
237678	6/8/2020	62115832	5/27/2020	PO - 29962	15.82 Tons 2.0 Sack Cement Stabilized	APIV-00083792	628.05
237678	6/8/2020	62116185	5/29/2020	PO - 29962	142.12 Tons 2.0 Sack Cement Stabilized	APIV-00083821	6,940.00
Roads-Special Allocation Total							31,193.64
<b>220.73150.82230 - Rentals</b>							
<b>11322 - United Rentals (North America), Inc.</b>							
237675	6/8/2020	181357305-001	5/14/2020	PO - 30508	Equipment Rental - 4/29/20-5/27/20, 194 Morris	APIV-00083643	3,133.41
<b>12490 - Cintas Corporation #2</b>							
237589	6/8/2020	4051306938	5/26/2020	PO - 29948	Office Mat Rental	APIV-00083655	5.21
Rentals Total							3,138.62
<b>220.74150.82230 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
237573	6/8/2020	287246897025.0	5/21/2020		Monthly Service - 04/22/20-05/21/20 - R&B 3	APIV-00083707	20.00
Communication-Air Cards Total							20.00
<b>220.74400.82230 - Water/Sewer/Garbage</b>							
<b>10105 - Riverside SUD</b>							
237652	6/8/2020	550.2005	5/18/2020		Monthly Service thru 5/18/20	APIV-00083520	244.69
<b>10716 - Buell Sanitation Services, LLC</b>							
237583	6/8/2020	06/20 RB3	6/1/2020		Monthly Service - 06/1-30/20	APIV-00083710	70.00
Water/Sewer/Garbage Total							314.69
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>							
<b>10103 - Ringo Tire &amp; Service Center</b>							
237651	6/8/2020	157206	5/20/2020		Vehicle Inspection/FAS#10349	APIV-00083642	7.00
237651	6/8/2020	159371	6/1/2020		Vehicle Inspection/FAS#10366	APIV-00083817	7.00
237651	6/8/2020	159781	5/19/2020		Vehicle Inspection/FAS#11525	APIV-00083526	7.00
<b>10454 - Southern Tire Mart, LLC</b>							
237664	6/8/2020	4590029667	5/20/2020	PO - 30535	F..E.T.	APIV-00083574	138.36
237664	6/8/2020	4590029667	5/20/2020	PO - 30535	F248375 - 11R24.5 FS561 16P Steer Tires, FAS#	APIV-00083574	1,428.00
Invoice Total							1,566.36
237664	6/8/2020	4590030045	5/27/2020		Credit for FETFGOV/Ref Inv #	APCV-001018	(138.36)
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
237619	6/8/2020	33164	5/20/2020	PO - 29870	Mount and Balance Tire x 2	APIV-00083662	136.00
Repairs - Vehicles and Trucks Total							1,585.00
<b>220.75200.82230 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000019	6/9/2020	332159	5/21/2020	PO - 29876	Battery Cables x 2, Starter Univer. Keys, Trailer	APIV-00083635	51.49
<b>10095 - RB Everett &amp; Company</b>							
237649	6/8/2020	SO108200	5/19/2020	PO - 29900	Valve-Air Sol x 2/FAS#10206	APIV-00083537	309.38
<b>10098 - Reliable Parts Co.</b>							
237650	6/8/2020	002076935	5/18/2020	PO - 29960	Fuel Complete I x 12	APIV-00083474	50.28
<b>10143 - Walker County Hardware</b>							
00000000000019	6/9/2020	78788	5/13/2020	PO - 29964	Adapter Type- F, Coupler Type- B	APIV-00083478	27.98
00000000000019	6/9/2020	79079	5/18/2020	PO - 29964	Fasteners x 6, Rod Heim Joints Male, Square	APIV-00083477	40.45



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00000000000019	6/9/2020	79154	5/19/2020	PO - 29964	Fasteners x 100	APIV-00083532	14.80
<b>10496 - Burton Auto Supply</b>							
237705	6/9/2020	785095	5/21/2020	PO - 29866	Degreaser, Deep Creep x 2, Lucas Starter,	APIV-00083621	289.48
<b>10995 - Warren Power Attachments</b>							
237683	6/8/2020	3033	5/21/2020	PO - 29882	Shipping/FAS#10193	APIV-00083690	24.01
237683	6/8/2020	3033	5/21/2020	PO - 29882	Trantorque Bushing, Blower Coupler	APIV-00083690	565.70
Invoice Total							589.71
Repairs - Equipment Total							1,373.57
<b>Road and Bridge Precinct 3 Total</b>							<b>61,203.58</b>
<b>Road and Bridge Precinct 4</b>							
<b>220.61030.82240 - Operating Supplies</b>							
<b>10098 - Reliable Parts Co.</b>							
237650	6/8/2020	002076979	5/19/2020	PA - 1355	Hi-Temp Red x 10, 15W40 CS-Gallon	APIV-00083677	83.05
237650	6/8/2020	002076983	5/19/2020	PA - 1355	Grease Gun, Flex Hose	APIV-00083678	25.80
<b>10143 - Walker County Hardware</b>							
00000000000019	6/9/2020	79259	5/20/2020	PA - 1388	Deerskin Driver Glove XL x 2, Battery D PK8 x 4	APIV-00083533	72.34
<b>10154 - Ranchers Supply</b>							
237648	6/8/2020	10102	5/19/2020	PO - 29978	Fence Tool x 2	APIV-00083525	59.90
Operating Supplies Total							241.09
<b>220.61230.82240 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
237589	6/8/2020	4050773697	5/19/2020	PO - 30146	Uniform Rental	APIV-00083654	88.78
237589	6/8/2020	4051532255	5/27/2020	PO - 30146	Uniform Rental	APIV-00083772	82.73
Uniforms Total							171.51
<b>220.63230.82240 - Roads-Special Allocation</b>							
<b>12499 - Vulcan Construction Materials, LLC</b>							
237678	6/8/2020	62108340	5/18/2020	PO - 30097	229.59 Tons Hotmix Ty D	APIV-00083535	14,106.02
<b>12974 - Century Asphalt, LTD</b>							
237587	6/8/2020	176470	5/12/2020	PO - 30475	69.43 Tons Crushed Concrete Base	APIV-00083652	1,249.74
237587	6/8/2020	176900	5/18/2020	PO - 30475	45.09 Tons Crushed Concrete Base	APIV-00083653	811.62
<b>13173 - Road Rescue Asphalt Patch</b>							
237653	6/8/2020	18012689	5/15/2020	PO - 30538	RA-50 Rock Asphalt 50# bag - BuyBoard# 532-	APIV-00083527	682.00
Roads-Special Allocation Total							16,849.38
<b>220.63250.82240 - Culverts and Signs</b>							
<b>11698 - Custom Products Corporation</b>							
237599	6/8/2020	335361	5/26/2020	PO - 30546	Freight	APIV-00083657	84.21
237599	6/8/2020	335361	5/26/2020	PO - 30546	S1824PC135HA - 18x24 Slow We Love Our	APIV-00083657	32.58
237599	6/8/2020	335361	5/26/2020	PO - 30546	S1824R2130HA - 18x24 Speed Limit 30	APIV-00083657	76.05
237599	6/8/2020	335361	5/26/2020	PO - 30546	S2424W141HA - 24x24 Dead End	APIV-00083657	202.80
237599	6/8/2020	335361	5/26/2020	PO - 30546	S3030W204AHHAC - 30x30 One Lane Rd Ahead	APIV-00083657	61.34
237599	6/8/2020	335361	5/26/2020	PO - 30546	S3636R11HA - 36x36 Stop Sign	APIV-00083657	218.35
237599	6/8/2020	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
<b>220.74130.82240 - Communication - Cell/Mobile Phones</b>							





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237669	6/8/2020	7997	5/28/2020		Membership Renewal/Whitcotton, T.-4/30/20-	APIV-00083679	30.00
					Dues and Subscriptions Total		30.00
<b>101.72028.41010 - DOJ Grant Expenditures</b>							
<b>13001 - Nomar Enterprises, LLC</b>							
237641	6/8/2020	55789	5/15/2020	PO - 30530	CF-33AFHAAVM - Win 10 Pro, Intel Core i5-	APIV-00083844	25,193.00
237641	6/8/2020	55789	5/15/2020	PO - 30530	Freight	APIV-00083844	74.01
237641	6/8/2020	55789	5/15/2020	PO - 30530	FZ-SVCTPNF3YR - Protection Plus Warrnty -	APIV-00083844	2,247.00
					Invoice Total		27,514.01
237641	6/8/2020	55884	5/27/2020	PO - 30530	DS-PAN- 1112-2/Docking Station	APIV-00083639	7,175.00
237641	6/8/2020	55884	5/27/2020	PO - 30530	Freight	APIV-00083639	113.99
					Invoice Total		7,288.99
					DOJ Grant Expenditures Total		34,803.00
<b>101.74130.41010 - Communication - Cell/Mobile Phones</b>							
<b>10250 - AT&amp;T Mobility</b>							
237572	6/8/2020	287289514848.0	5/19/2020		Monthly Service - 04/20/20-05/19/20	APIV-00083706	123.46
					Communication - Cell/Mobile Phones Total		123.46
<b>101.74150.41010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 - Sheriff's	APIV-00083846	1,443.62
					Communication-Air Cards Total		1,443.62
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000019	6/9/2020	331580	5/19/2020	PO - 29903	Oil Filter	APIV-00083633	6.16
00000000000019	6/9/2020	331814	5/20/2020	PO - 29903	Battery, Environmental Fee	APIV-00083634	113.62
00000000000019	6/9/2020	332347	5/22/2020	PO - 29903	Wiper Blade	APIV-00083636	7.14
00000000000019	6/9/2020	333082	5/27/2020	PO - 29903	Cabin Air Filter	APIV-00083822	12.56
					Repairs - Vehicles and Trucks Total		139.48
<b>Sheriff Total</b>							<b>45,280.35</b>
<b>Sheriff Commissary Operations</b>							
<b>801.61030.50040 - Operating Supplies</b>							
<b>10273 - Walmart Community</b>							
237682	6/8/2020	TR# 08203	5/29/2020	PA - 1376	Batteries x 11, Storage Bags x 9, 10PC CLPR x 2,	APIV-00083827	108.82
					Operating Supplies Total		108.82
<b>801.61470.50040 - Inmate Supplies</b>							
<b>10069 - ICS Jail Supplies, Inc.</b>							
237621	6/8/2020	W3727200	5/21/2020	PA - 1372	Flat Sheet x 20DZ, Bath Towel x 50DZ, Blanket x	APIV-00083663	2,452.00
<b>10273 - Walmart Community</b>							
237682	6/8/2020	TR# 08203	5/29/2020	PA - 1376	Batteries x 11, Storage Bags x 9, 10PC CLPR x 2,	APIV-00083827	216.00
					Inmate Supplies Total		2,668.00
<b>Sheriff Commissary Operations Total</b>							<b>2,776.82</b>
<b>Sheriff Estray</b>							
<b>101.61300.41030 - Estray Supplies</b>							
<b>10283 - Walker County Feed &amp; Farm Supply</b>							
237680	6/8/2020	277214	5/15/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00083589	19.90
237680	6/8/2020	277648	5/28/2020	PO - 29996	Lone Star Sweet Treat x 2	APIV-00083795	19.90





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Estray Supplies Total							39.80
<b>Sheriff Estray Total</b>							<b>39.80</b>
<b>SPU Criminal</b>							
601.52020.35020 - Group Insurance							
10270 - Texas Association of Counties HEBP							
237668	6/8/2020	BCBS0520	5/28/2020		May 20 - County's Portion	APIV-00083597	1,618.88
Group Insurance Total							1,618.88
<b>SPU Criminal Total</b>							<b>1,618.88</b>
<b>SPU - State General Allocation</b>							
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
237612	6/8/2020	7-016-90573	5/29/2020		Acct #1273-1435-7 Shipping thru 4/15/20-	APIV-00083659	37.70
Postage Total							37.70
601.68010.35030 - Purchased Services							
10212 - Thomson Reuters - West							
237672	6/8/2020	842272205	6/3/2020		Acct#1003634771 -4/1-30/20	APIV-00083805	168.28
Purchased Services Total							168.28
601.71010.35030 - Travel and Lodging							
12318 - English, Jonathan							
237608	6/8/2020	8011	6/3/2020		Per Diem/Raymondville-2/25-26/20	APIV-00083806	75.00
13152 - Breaux, Charles							
237582	6/8/2020	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							
237704	6/8/2020	291-	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							
237576	6/8/2020	829534125.0521	5/21/2020		Monthly Service - 04/22/20-05/21/20	APIV-00083560	51.55
Communication - Cell/Mobile Phones Total							51.55
601.74150.35030 - Communication-Air Cards							
10227 - Verizon Wireless							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 - SPU	APIV-00083846	113.97
Communication-Air Cards Total							113.97
601.75100.35030 - Repairs - Vehicles and Trucks							
11816 - Texas Department of Motor Vehicles							
237690	6/8/2020	12359.20	6/1/2020		Alias Registration/2GNALBEK6G1173996	APIV-00083691	7.50
237691	6/8/2020	12496.20	6/1/2020		Alias Registration/4T1BF1FKXHU409225	APIV-00083692	8.25
Repairs - Vehicles and Trucks Total							15.75
<b>SPU - State General Allocation Total</b>							<b>827.48</b>
<b>SPU Civil Division</b>							
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
237612	6/8/2020	7-017-92569	5/29/2020		Acct#2517-1650-1 Shipping 5/14/20	APIV-00083661	12.99



**Walker County Disbursement Report**  
**06/08/2020-06/15/2020**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Postage Total							12.99
<b>601.66500.35040 - Court Reporters</b>							
<b>12171 - SLS Litigation Services, LLC</b>							
237661	6/8/2020	14999	5/28/2020		Svc Rend/Case#CV55137/Tryon, D.-4/1/20	APIV-00083644	607.00
237661	6/8/2020	15062	5/28/2020		Svc Rend/Case#19-00204/Cruz III, G-4/16/20	APIV-00083645	784.25
237661	6/8/2020	15121	5/28/2020		Svc Rend/Case#20087/Gunter, M.-4/27/20	APIV-00083646	783.00
Court Reporters Total							2,174.25
<b>601.66700.35040 - Expert Witnesses</b>							
<b>10363 - Price, Proctor &amp; Associates, LLP</b>							
237646	6/8/2020	5120	6/3/2020		Srv Rendered/Shirls, D. - 3/31/20-5/11/20	APIV-00083804	1,375.00
<b>10552 - ZA &amp; Associates</b>							
237688	6/8/2020	7992	5/28/2020		Srv Rendered/Inv #3 Postell, A. - 4/26/20	APIV-00083683	350.00
237688	6/8/2020	7993	5/28/2020		Srv Rendered/Inv #3 Garcia, J. - 4/24/20	APIV-00083684	350.00
237688	6/8/2020	7994	5/28/2020		Srv Rendered/Inv #4 Tyron, D. - 4/23/20	APIV-00083685	700.00
<b>11540 - Turner, Darrel</b>							
237673	6/8/2020	2030	5/28/2020		Srvs Rendered/TDCJ#1746319-Garcia, J. 5/8-	APIV-00083658	2,125.00
Expert Witnesses Total							4,900.00
<b>601.68010.35040 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							
237672	6/8/2020	842272205	6/3/2020		Acct#1003634771 -4/1-30/20	APIV-00083805	168.29
<b>10217 - Ample Computer Services, Inc.</b>							
237703	6/8/2020	10908	6/3/2020		Computer Services - SPU Civil	APIV-00083811	150.00
237703	6/8/2020	10936	6/3/2020		Computer Services - SPU Civil	APIV-00083807	275.00
Purchased Services Total							593.29
<b>601.68400.35040 - Legal/Public Notices</b>							
<b>12171 - SLS Litigation Services, LLC</b>							
237661	6/8/2020	15093	5/22/2020		Svc Rend/Case#20-0635-C26/Munsinger, J.	APIV-00083528	110.00
237661	6/8/2020	15094	5/22/2020		Svc Rend/Case#109704-C-CV/Marlette, G.	APIV-00083550	170.00
Legal/Public Notices Total							280.00
<b>601.71030.35040 - Dues and Subscriptions</b>							
<b>10795 - Faseler, Erin K</b>							
237611	6/8/2020	8003	5/28/2020		Reimbursement for Texas State Bar Dues	APIV-00083618	240.00
Dues and Subscriptions Total							240.00
<b>601.74100.35040 - Communication</b>							
<b>10269 - AT&amp;T</b>							
237704	6/8/2020	291-	5/21/2020		Monthly Service - 05/21/20-06/20/20	APIV-00083705	255.22
Communication Total							255.22
<b>601.74150.35040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 - SPU Civil	APIV-00083846	113.97
<b>12514 - AT&amp;T Mobility</b>							
237573	6/8/2020	287246897025.0	5/21/2020		Monthly Service - 04/22/20-05/21/20 - SPU Civil	APIV-00083707	345.66
Communication-Air Cards Total							459.63
<b>SPU Civil Division Total</b>							<b>8,915.38</b>

**SPU Juvenile Division**







**Walker County Disbursement Report**  
**06/08/2020-06/15/2020**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237581	6/8/2020	63454239	6/3/2020	PO - 30137	Curaplex Yankauer Suction Tubing with Control	APIV-00083828	66.00
237581	6/8/2020	83553803	6/3/2020	PO - 30137	Curaplex Select Endotracheal Tube With Stylette	APIV-00083829	187.80
237581	6/8/2020	83559606	6/3/2020	PO - 30137	Safety Glasses Small x 14	APIV-00083830	63.42
237581	6/8/2020	83570568	6/3/2020	PO - 30137	Fit Test Solution Bitrex 6VLS/BX	APIV-00083831	20.37
237581	6/8/2020	83578368	6/3/2020	PO - 30137	Safety Glasses Small x120	APIV-00083832	543.60
237581	6/8/2020	83578369	6/3/2020	PO - 30137	Curaplex IV Start Kit with Flush Syringe x 6	APIV-00083833	1,164.00
237581	6/8/2020	83580693	6/3/2020	PO - 30137	Nitrite Gloves LG 50/BX 10BX	APIV-00083834	57.90
237581	6/8/2020	83586239	6/3/2020	PO - 30137	Diamond Grip Gloves XL 100/BX 10BX/CS	APIV-00083836	111.50
237581	6/8/2020	83635004	5/21/2020	PO - 30137	Curaplex Select Multi-Function Defib Pads Infant	APIV-00083769	963.54
237581	6/8/2020	83635005	5/21/2020	PO - 30137	Nalozone 2mg 2ml Luer Jet 10EA/CS	APIV-00083767	326.90
237581	6/8/2020	83639868	5/27/2020	PO - 30137	C3 Ketamine 50mg/ml 10ml Vial BX/10 x 3	APIV-00083773	188.37
237581	6/8/2020	83643410	5/29/2020	PO - 30137	Safety Glasses x 66	APIV-00083768	298.98
<b>13281 - Life-Assist, Inc</b>							
237633	6/8/2020	1002823	5/15/2020	PO - 30141	Ondansetron Oral Dissolving Tabs, 4 mg PK x 4	APIV-00083666	54.00
237633	6/8/2020	1004069	5/21/2020	PO - 30141	Solu-Medrol (Methylprednisolone) 125 mg 2 ml	APIV-00083701	266.25
237633	6/8/2020	1004237	5/21/2020	PO - 30141	Calcium Chloride 1 gm 10 ml LifeShield Syringe	APIV-00083702	99.50
237633	6/8/2020	986261	5/29/2020	PO - 30141	Clear Safe IV Catheter 18 ga CS-200, Clear Safe	APIV-00083664	600.00
237633	6/8/2020	997058	5/29/2020	PO - 30141	ProtectIV Catheter 20 GACS-200CS, ProtectIV	APIV-00083665	1,343.50
							<b>Medical Supplies Total</b>
							6,973.76
<b>301.62110.46100 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000019	6/9/2020	869347179022	5/24/2020	PO - 29806	Fuel Thru 5/24/20	APIV-00083787	5,254.97
							<b>Fuel Total</b>
							5,254.97
<b>301.64140.46100 - Software Maintenance/Subscriptions</b>							
<b>10694 - EMS Technology Solutions, LLC</b>							
237607	6/8/2020	31870	6/1/2020		Operative/Fleet Management License Fee	APIV-00083823	240.00
							<b>Software Maintenance/Subscriptions Total</b>
							240.00
<b>301.74100.46100 - Communication</b>							
<b>10269 - AT&amp;T</b>							
237571	6/8/2020	435-	6/1/2020		Monthly Service - 06/01/20-06/30/20	APIV-00083847	125.42
							<b>Communication Total</b>
							125.42
<b>301.74130.46100 - Communication - Cell/Mobile Phones</b>							
<b>10250 - AT&amp;T Mobility</b>							
237572	6/8/2020	829680746.0528	5/21/2020		Monthly Service - 4/22/20-5/21/20	APIV-00083599	189.82
							<b>Communication - Cell/Mobile Phones Total</b>
							189.82
<b>301.74150.46100 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
237677	6/8/2020	9855378209	5/25/2020		Monthly Service - 04/26/20-05/25/20 - Walker	APIV-00083846	597.89
							<b>Communication-Air Cards Total</b>
							597.89
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000019	6/9/2020	328043	5/1/2020	PO - 30012	Mercon LV x 2, Funnel	APIV-00083518	16.59
00000000000019	6/9/2020	329482	5/8/2020	PO - 30012	Blue Def 2.5 Gal x 3	APIV-00083519	37.50
00000000000019	6/9/2020	329673	5/8/2020	PO - 30012	32 Windshield Wash x 2, Repel Wiper B x 2	APIV-00083521	33.08
00000000000019	6/9/2020	331242	5/17/2020	PO - 30012	CTM Sets for Battery	APIV-00083522	29.99





## Walker County Purchasing Department

### Invitation for Bid

**BID# C2360-20-010**

### CEMENT

Pursuant to the provisions listed below, sealed bids subject to the conditions and requirements made a part hereof will be received at the Walker County Purchasing Office, 1301 Sam Houston Avenue, Suite 235, Huntsville, Texas, 77340

The bidder's signature is required for acceptance of bid and confirms bidder has read and understands all requirements concerning this Invitation for Bid. Each bid must be **CLEARLY** marked:

**NOTE: Pricing on Page 8**

**BID# C2360-20-010**

**Bid Due Date: 5 PM June 15, 2020**

#### CERTIFICATION OF BID

Signed By: \_\_\_\_\_

Title: \_\_\_\_\_

Typed/Printed Name: Jake A Koehler

Company Name Martin Marietta

Date: 6-1-2020

Mailing Address: 9919 Mahaffey Rd

Tomball

TX

77375

Street/P. O. Box

City

State

Zip

Telephone #: \_\_\_\_\_

Cell #: 830-302-0730

Fax #: \_\_\_\_\_

Email: jake.koehler@martinmarietta.com

Tax ID Number: \_\_\_\_\_

**X. STATEMENT OF WORK.** Produce or obtain Portland Cement delivered and spread to a location within Walker County, Texas to be defined at time of order. Road materials shall meet the requirements of Texas Department of Transportation (TXDOT).

**\*\*\*ALL QUANTITIES ARE ESTIMATED. WALKER COUNTY IS NOT COMMITTED TO A SPECIFIC MINIMUM OR MAXIMUM QUANTITY\*\*\***

\*\*\*Print or type, enter NONE if item is not applicable\*\*\*

Road & Bridge  
Precinct 1  
350A SH 75N  
Huntsville, TX  
77320

Road & Bridge  
Precinct 2  
123 Booker Road  
Huntsville, TX  
77320

Road & Bridge  
Precinct 3  
2986A SH 19  
Huntsville, TX  
77320

Road & Bridge  
Precinct 4  
9368 SH 75S  
New Waverly, TX  
77358

Material	Quantity	Cost per Ton
Portland Cement	1-24 ton	\$ <u>137.06/ton Delivered</u>
Portland Cement	25> ton	\$ <u>137.06/ton Delivered</u>

**Delivery (all deliveries based on full tanker capacity)**

Cost per mile \$ n/a

Spreading Fee \$ 150.00 per truck load spreader fee

**\*\*IMPORTANT NOTICE: Any additional fees/charges included over and above listed items/quantities must be clearly noted Any fees/charges not clearly defined on each invoice may be subject to delayed payment. Name all applicable additional fees/charges below. Attach additional pages if necessary. Example: Restocking fees, pick-up fees, tank usage fees, etc.**

Additional fees/charges:

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# Walker County Purchasing Department

## Invitation for Bid

**BID# C2360-20-011**

**FLYASH/LIME**

Pursuant to the provisions listed below, sealed bids subject to the conditions and requirements made a part hereof will be received at the Walker County Purchasing Office, 1301 Sam Houston Avenue, Suite 235, Huntsville, Texas, 77340

The bidder's signature is required for acceptance of bid and confirms bidder has read and understands all requirements concerning this Invitation for Bid. Each bid must be **CLEARLY** marked:

**NOTE: Pricing on Page 8**

**BID# C2360-20-011**

**Bid Due Date: 5 PM June 15, 2020**

### CERTIFICATION OF BID

Signed By: [Signature] Title: Tech Sales Rep

Typed/Printed Name: Robert C Sparacino

Company Name Boral Resources Date: 6-15-2020

Mailing Address: P.O. Box 38 Thompsons TX 77491  
Street/P. O. Box City State Zip

Telephone #: \_\_\_\_\_ Cell #: 979-255-2513 Fax #: \_\_\_\_\_

Email: bsparacino@boral.com Tax ID Number: 81-2150627

**X. STATEMENT OF WORK.** Produce or obtain Flyash/ Lime delivered and spread to a location within Walker County, Texas to be defined at time of order. Road materials shall meet the requirements of Texas Department of Transportation (TXDOT).

**\*\*\* ALL QUANTITIES ARE ESTIMATED. WALKER COUNTY IS NOT COMMITTED TO A SPECIFIC MINIMUM OR MAXIMUM QUANTITY \*\*\***

\*\*\*Print or type, enter NONE if item is not applicable\*\*\*

Road & Bridge  
Precinct 1  
350A SH 75N  
Huntsville, TX  
77320

Road & Bridge  
Precinct 2  
123 Booker Road  
Huntsville, TX  
77320

Road & Bridge  
Precinct 3  
2986A SH 19  
Huntsville, TX  
77320

Road & Bridge  
Precinct 4  
9368 SH 75S  
New Waverly, TX  
77358

Material	Quantity	Cost per Ton
Flyash 70%/Lime 30%	1-24 ton	\$ <u>90<sup>00</sup></u>
Flyash 70%/Lime 30%	25+ tons	\$ <u>90<sup>00</sup></u>
Flyash 80%/Lime 20%	1-24 ton	\$ <u>85<sup>00</sup></u>
Flyash 80%/Lime 20%	25+ tons	\$ <u>85<sup>00</sup></u>

Delivery (all deliveries based on full tanker capacity)

Cost per mile \$ ~~5.22~~ 5.22

Spreading Fee \$ 7<sup>00</sup> per Ton

**\*\*IMPORTANT NOTICE:** Any additional fees/charges included over and above listed items/quantities must be clearly noted. Any fees/charges not clearly defined on each invoice may be subject to delayed payment. Name all applicable additional fees/charges below. Attach additional pages if necessary. Example: Restocking fees, pick-up fees, tank usage fees, etc.

Additional fees/charges:

Demurrage \$75<sup>00</sup> after 1 Hour  
Diversion \$70<sup>00</sup> Plus additional Mileage



**Walker County  
Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 30030 - 12th Judicial District Court</b>					
<b>101.66010.30030 - Attorneys</b>					
<b>10178 - Smither, Martin &amp; Henderson, PC</b>					
F222	6/3/2020		Cause #Unindicted/Erwin, K.	APIV-00083991	500.00
<b>10504 - Adams, Jonathan Paxton</b>					
27,986	5/26/2020		Cause #27,986	APIV-00084249	9,525.00
29,194	5/26/2020		Cause #29,194	APIV-00083850	500.00
<b>10629 - Bennett Law Office PC</b>					
F223	6/9/2020		Cause #Unindicted/Liggatt, L.	APIV-00084201	500.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
F218	5/28/2020		Cause #Unfiled/Cowley, D.	APIV-00083852	500.00
<b>12495 - Crespo, Ivan</b>					
27,846	6/8/2020		Cause #27,846	APIV-00084058	500.00
28,794	6/8/2020		Cause #28,794	APIV-00084059	500.00
29,058	6/8/2020		Cause #29,058	APIV-00084057	500.00
29,378	6/8/2020		Cause #29,378	APIV-00084061	500.00
29,436	6/8/2020		Cause #29,436	APIV-00084060	500.00
29,490	6/8/2020		Cause #29,490	APIV-00084062	500.00
F220	5/28/2020		Cause #Unindicted/Kohl, F.	APIV-00083851	500.00
<b>13125 - Weeks, Kelly</b>					
F219	5/27/2020		Cause #Unindicted/Sherwood, J.	APIV-00083854	150.00
Attorneys Total					15,175.00
<b>101.67040.30030 - Professional Services</b>					
<b>10232 - Psychological Services Center</b>					
20828	6/2/2020		Forensic Evaluation/Cause #29,362/Hensley, L.	APIV-00084079	450.00
Professional Services Total					450.00
<b>12th Judicial District Court Total</b>					<b>15,625.00</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>11811 - Law Office of Joseph W Krippel</b>					
29,059	6/2/2020		Cause #29,059	APIV-00083990	500.00
29,065	6/11/2020		Cause #29,065	APIV-00084104	500.00
<b>12495 - Crespo, Ivan</b>					
29,415	6/2/2020		Cause #29,415	APIV-00083944	500.00
Attorneys Total					1,500.00



**Walker County**  
**Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66500.30040 - Court Reporters</b>					
<b>10004 - Mills, Jacqueline A</b>					
8021	6/3/2020		Svrs Rend/COA#07-20-00119-CR Court #28301/Owens, F.	APIV-00084004	3,288.00
Court Reporters Total					3,288.00
<b>101.67040.30040 - Professional Services</b>					
<b>13425 - Sanchez, Elsa</b>					
166	6/9/2020		Svc Rendered/Cause #29,415/Pinales, J. - 6/2/20	APIV-00084186	292.62
Professional Services Total					292.62
<b>278th Judicial District Court Total</b>					<b>5,080.62</b>
<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.61010.50130 - Office Supplies</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
20159	6/11/2020	PO - 29805	Blade 20.5 x 3	APIV-00084170	62.01
Office Supplies Total					62.01
<b>615.67040.50130 - Professional Services</b>					
<b>10212 - Thomson Reuters - West</b>					
842474151	6/1/2020		Acct #1003932603 - 5/1-31/20	APIV-00084018	93.98
<b>11518 - Tipton, Jeremy</b>					
258	6/12/2020		CSTS Contract Services - June 2020	APIV-00084234	250.00
Professional Services Total					343.98
<b>615.71040.50130 - CSCD-Travel and Training</b>					
<b>10831 - Cross, Shellie M</b>					
8016	6/9/2020		Miles/68.0 - 4/1-30/20	APIV-00083945	39.10
8017	5/29/2020		Miles/68.0 - 5/1-29/20	APIV-00083946	39.10
<b>13189 - Zarate, Claudia</b>					
8022	5/29/2020		Mileage/148.0 - 5/5-29/20	APIV-00084101	85.10
CSCD-Travel and Training Total					163.30
<b>Adult Basic Supervision Total</b>					<b>569.29</b>
<b>101 - 50110 - Adult Probation Support- General Fund</b>					
<b>101.74200.50110 - Electricity</b>					
<b>10052 - Entergy</b>					
137630976.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 705 FM 2821 Rd W	APIV-00084050	516.06
Electricity Total					516.06
<b>Adult Probation Support- General Fund Total</b>					<b>516.06</b>



**Walker County**  
**Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.67040.50170 - Professional Services</b>					
<b>13228 - Orion Healthcare Technology, Inc.</b>					
59267	6/4/2020		Medical Records Software - 8/1/20 - 7/31/21	<a href="#">APIV-00083975</a>	1,760.00
			Professional Services Total		1,760.00
<b>Adult Substance Abuse Services Total</b>					<b>1,760.00</b>
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.20351.10000 - CollectionFeeDuePudueBrandon JP1</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00053173	6/4/2020		JP1 Fines and Fees - May 2020	<a href="#">APIV-00084097</a>	1,773.87
			CollectionFeeDuePudueBrandon JP1 Total		1,773.87
<b>101.20352.10000 - CollectionFeeDuePudueBrandon JP2</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00053172	6/4/2020		JP 2 Fines and Fees - May 2020	<a href="#">APIV-00084098</a>	789.90
			CollectionFeeDuePudueBrandon JP2 Total		789.90
<b>101.20353.10000 - CollectionFeeDuePudueBrandon JP3</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00053171	6/4/2020		JP 3 Fines and Fees - May 2020	<a href="#">APIV-00084099</a>	672.30
			CollectionFeeDuePudueBrandon JP3 Total		672.30
<b>101.20354.10000 - CollectionFeeDuePudueBrandon JP4</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00053170	6/4/2020		JP 4 Fines and Fees - May 2020	<a href="#">APIV-00084100</a>	1,729.80
			CollectionFeeDuePudueBrandon JP4 Total		1,729.80
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8015	6/5/2020		JP4 Citations/#420-024714/Ducharmen, K-6/1/20	<a href="#">APIV-00083849</a>	133.45
8027	6/12/2020		JP4 Citations/#420-024734/Smith, B. - 6/9/20	<a href="#">APIV-00084096</a>	158.95
			Due to Parks/Wildlife from JP4 Total		292.40
<b>101.25930.10000 - Prepaid/Payable Workers Comp</b>					
<b>10126 - TAC Workers Compensation Fund</b>					
NRCN-27134-WC3	6/11/2020		2020 Worker's Compensation - 3rd QTR	<a href="#">APIV-00084188</a>	40,988.00
			Prepaid/Payable Workers Comp Total		40,988.00
<b>Balance Sheet Accounts Total</b>					<b>46,246.27</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.68010.19010 - Purchased Services</b>					
<b>12569 - Montgomery County Clerk</b>					
20-10974	6/2/2020		Physician Fee, Attorney Fees/Cause #20-10974	<a href="#">APIV-00084175</a>	425.00
			Purchased Services Total		425.00



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<b>101 - 19010 - Centralized Costs</b>					
<b>101.68200.19010 - Ambulance Services</b>					
<b>10356 - Sam Houston Memorial Funeral Home</b>					
20-0127	5/7/2020		Transport/Case #20-0127/Robinson, P.	APIV-00084273	640.00
20-0146	6/8/2020		Transport/Case #20-0146/Romo, K.	APIV-00084014	744.00
20-0149	6/10/2020		Transport/Case #20-0149/Broadway, J.	APIV-00084274	744.00
20-0150	6/10/2020		Transport/Case #20-0150/Dorre, J.	APIV-00084275	744.00
Ambulance Services Total					2,872.00
<b>101.68310.19010 - Parking Lot Contract</b>					
<b>11866 - Guthrie, Regina</b>					
G200701	7/1/2020		Parking Lot Rental - 07/20	APIV-00084250	500.00
Parking Lot Contract Total					500.00
<b>101.68400.19010 - Legal/Public Notices</b>					
<b>10065 - The Huntsville Item</b>					
277.	5/30/2020		Monthly Service -5/2-23/20	APIV-00084190	351.36
Legal/Public Notices Total					351.36
<b>101.68500.19010 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
202714	6/15/2020		Towing Service FAS#10429, FAS#10435, FAS#10423, FAS#10409	APIV-00084277	300.00
Towing Services Total					300.00
<b>101.70020.19010 - Insurance Deductibles</b>					
<b>10621 - TAC Risk Management Pool</b>					
NRDD-0005537	6/5/2020		Deductible/Claim#AL20207646-2	APIV-00083866	1,000.00
NRDD-0006000	5/7/2020		Deductible/Claim#GL20184597-1	APIV-00083865	1,000.00
Insurance Deductibles Total					2,000.00
<b>101.74100.19010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
436-4900.060920	6/9/2020		Monthly Service - 06/09/20-07/08/20 - Centralized Costs	APIV-00084194	1,306.42
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Adjustments to get to Statement	APIV-00083973	10.50
07707154276015.2006	6/10/2020		Fees 06/05/20-07/04/20	APIV-00083973	23.05
Invoice Total					33.55
<b>12203 - Frontier Communications of Texas</b>					
344-2255.061320	6/13/2020		Monthly Service - 06/13/20-07/12/20	APIV-00084195	129.08
Communication Total					1,469.05



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<b>101 - 19010 - Centralized Costs</b>					
<b>101.74110.19010 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20 - Public Access CH	<a href="#">APIV-00083973</a>	88.06
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20 - Weigh Station	<a href="#">APIV-00083973</a>	83.03
Invoice Total					171.09
Data Circuits/Internet Total					171.09
<b>Centralized Costs Total</b>					<b>8,088.50</b>
<b>101 - 15040 - Commissioners Court</b>					
<b>101.61010.15040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
496382897001	5/26/2020	PO - 30544	161360 - Cambridge note book SALE	<a href="#">APIV-00083967</a>	16.84
496382897001	5/26/2020	PO - 30544	246480 - 12 oz styro cups	<a href="#">APIV-00083967</a>	35.08
496382897001	5/26/2020	PO - 30544	265567 - filing tabs, post it, assorted SALE	<a href="#">APIV-00083967</a>	10.00
496382897001	5/26/2020	PO - 30544	3616705 - transparent tape ODbrand pk 16	<a href="#">APIV-00083967</a>	20.48
496382897001	5/26/2020	PO - 30544	696282 - Yellow Highlighters / pk 12	<a href="#">APIV-00083967</a>	15.20
496382897001	5/26/2020	PO - 30544	701010 - fine pt sharpie/ black / pk 4 SALE	<a href="#">APIV-00083967</a>	6.44
496382897001	5/26/2020	PO - 30544	703425 - Cambridge Business note book SALE	<a href="#">APIV-00083967</a>	26.56
Invoice Total					130.60
496382897002	5/28/2020	PO - 30544	653689 - CD/DVD paper sleeves 100 pk / box	<a href="#">APIV-00083968</a>	5.99
496386168001	5/26/2020	PO - 30544	678251 - value pk / 4x6 post it, lined, yellow SALE	<a href="#">APIV-00083969</a>	14.61
Office Supplies Total					151.20
<b>Commissioners Court Total</b>					<b>151.20</b>
<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.61030.44030 - Operating Supplies</b>					
<b>10177 - Advanced Graphix, Inc.</b>					
204301	5/27/2020	PO - 30525	Graphic Kit - Complete reflective custom graphic kit	<a href="#">APIV-00083947</a>	195.00
204301	5/27/2020	PO - 30525	Roof Unit - Non reflective roof unit, #8831	<a href="#">APIV-00083947</a>	40.00
204301	5/27/2020	PO - 30525	Shipping	<a href="#">APIV-00083947</a>	25.00
Invoice Total					260.00
Operating Supplies Total					260.00
<b>Constable Precinct 3 Total</b>					<b>260.00</b>



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<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10092 - Powers Auto Supply</b>					
077182	5/7/2020	PO - 30222	Floormat	<a href="#">APIV-00084009</a>	39.99
077188	5/7/2020	PO - 30222	Floormat x 3	<a href="#">APIV-00084095</a>	119.97
078111	5/21/2020	PO - 30222	Cable Tie x 2, Term Kit, Super Glue	<a href="#">APIV-00084011</a>	42.76
078129	5/22/2020	PO - 30222	Relay	<a href="#">APIV-00084010</a>	63.99
<b>10398 - AutoMax</b>					
015567	5/25/2020	PO - 30068	Replace trasmission tailshaft seal and reseal front yoke, Seal	<a href="#">APIV-00084156</a>	192.58
015628	6/4/2020	PO - 30068	Oil Change, Extra Oil, Recycle Oil, Tire Rotation x 4, Balance Tire x 4	<a href="#">APIV-00084200</a>	93.37
015650	6/9/2020	PO - 30068	Oil Change, Extra Oil, Recycle Oil, Tire Rotation x 4	<a href="#">APIV-00084199</a>	73.37
015669	6/11/2020	PO - 30068	Alternator, Reconnect Rear-Washer Fluid Hose, Test Batteries and Charge System and Replace Alternator/FAS#12911	<a href="#">APIV-00084198</a>	465.46
Repairs - Vehicles and Trucks Total					1,091.49
<b>Constable Precinct 4 Total</b>					<b>1,091.49</b>
<b>101 - 20010 - County Auditor</b>					
<b>101.61010.20010 - Office Supplies</b>					
<b>13347 - Hutchision, Janet</b>					
8012	5/29/2020		Purchase of printer ink to be used exclusively for county business-working from home. 4/10/20-Target, HP Ink, 5/14/20-Targe, HP Ink	<a href="#">APIV-00083861</a>	79.98
Office Supplies Total					79.98
<b>101.61020.20010 - Budget/CAFR Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
2408891527	6/3/2020	PA - 1377	Binder x 12	<a href="#">APIV-00084223</a>	35.16
Budget/CAFR Supplies Total					35.16
<b>County Auditor Total</b>					<b>115.14</b>
<b>101 - 15050 - County Clerk</b>					
<b>101.61010.15050 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
497335654001	5/21/2020	PA - 1400	Staples	<a href="#">APIV-00083963</a>	6.74
Office Supplies Total					6.74
<b>101.68010.15050 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1125970-20200531	5/31/2020		Acct #1125970 -5/1-31/20	<a href="#">APIV-00084003</a>	3.75
Purchased Services Total					3.75
<b>County Clerk Total</b>					<b>10.49</b>





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<b>101 - 30020 - County Court at Law</b>					
<b>101.61010.30020 - Office Supplies</b>					
<b>10318 - HBI Office Solutions, Inc.</b>					
17241	6/17/2020	PO - 30520	4626719 - Leap; Stool, upholstered office chair	APIV-00084254	998.00
Office Supplies Total					998.00
<b>101.66010.30020 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
18-0082	6/11/2020		Cause #18-0082	APIV-00084154	300.00
18-0305	6/8/2020		Cause #18-0305	APIV-00084056	300.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
20-0247	6/5/2020		Cause #20-0247	APIV-00083992	300.00
J19-46	6/2/2020		Cause #J19-46	APIV-00083853	300.00
<b>11811 - Law Office of Joseph W Krippel</b>					
J19-27	6/10/2020		Cause #J19-27	APIV-00084105	300.00
<b>12495 - Crespo, Ivan</b>					
20-0024	6/4/2020		Cause #20-0024	APIV-00083987	300.00
20-0172	6/8/2020		Cause #20-0172	APIV-00084102	300.00
20-0329	6/5/2020		Cause #20-0329	APIV-00083988	300.00
<b>12531 - James &amp; Reynolds Law Firm</b>					
18-0675	6/10/2020		Cause #18-0675	APIV-00084103	300.00
20-0124	6/5/2020		Cause #20-0124	APIV-00083989	300.00
Attorneys Total					3,000.00
<b>101.66020.30020 - Attorneys-CPS Cases</b>					
<b>10693 - Law Office of Patti J. Hightower</b>					
19-17,531..	6/15/2020		Cause #19-17,531..	APIV-00084263	103.50
19-29353	6/15/2020		Cause # 19-29353	APIV-00084264	303.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
19-29240	6/15/2020		Cause #19-29240	APIV-00084267	947.25
19-29353.	6/15/2020		Cause #19-29353.	APIV-00084268	495.00
Attorneys-CPS Cases Total					1,848.75
<b>County Court at Law Total</b>					<b>5,846.75</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
79876	6/2/2020	PA - 1362	Roach Spray 9oz	APIV-00083871	9.99
79890	6/2/2020	PA - 1362	Battery Watch/Calc 2032	APIV-00083872	4.59
80104	6/5/2020	PA - 1362	Hand Sanitizer Gel Gallon x 4	APIV-00084020	159.96
80110	6/5/2020	PA - 1362	Disinfectant 24oz x 6	APIV-00084023	27.54



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<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
80121	6/5/2020	PA - 1362	Key	APIV-00084024	1.39
80328	6/10/2020	PA - 1362	Buidling Repair: Grafitti Remover/Operating Supplies: Scrub Brush	APIV-00084151	6.49
80334	6/10/2020	PA - 1362	4CYL Fuel 128oz	APIV-00084152	19.99
80418	6/11/2020	PA - 1362	25' Extn Cord	APIV-00084240	9.99
80475	6/12/2020	PA - 1362	SCR Star H/L 8x2 Gold	APIV-00084238	5.99
80487	6/12/2020	PA - 1362	Key x 2	APIV-00084239	2.77
<b>10317 - Home Depot</b>					
3620557	6/3/2020	PA - 1359	Laser Stud Detector	APIV-00084000	29.97
4033131	6/2/2020		Clorox Bleach x 3/ Ref CM Inv #7191550/PA#1359	APIV-00084116	21.37
7191550	6/9/2020		Clorox Bleach x 3/Ref Inv #4033131/PA#1359	APCV-001034	(21.37)
7191551	6/9/2020	PA - 1359	Clorox Bleach x 3	APIV-00084117	19.74
8522194	6/8/2020	PA - 1359	Building Repair: Pro 2x Mark Caution Blue 15oz/Operating Supplies: Kidde Fire Ext x 3	APIV-00084118	119.91
Operating Supplies Total					418.32
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>					
11193641	6/1/2020	PA - 1365	Big Grip Bucket Rags x 4	APIV-00083863	109.41
<b>13277 - Buckeye Cleaning Center - Houston</b>					
90229369	6/5/2020	PO - 30117	Foam Hand Sanitizer Case , Facial Tissue Case x 2, Liner 30x37 Case x 6, Liner 38x60 Case x 2, Gloves XL x 10	APIV-00084106	394.40
90230247	6/9/2020		Spray Bottle x 12 CM Ref Inv #90225148/PO#30117	APCV-001033	(0.24)
Janitorial Supplies Total					503.57
<b>101.68010.17010 - Purchased Services</b>					
<b>10757 - A+ Locksmith</b>					
3556	5/29/2020		Locksmith Services-Installed Lockset Lever Lock	APIV-00083855	154.00
<b>12990 - Api National Service Group, Inc.</b>					
131481	6/10/2020	PA - 1367	Inspections/Backflow Ext, Fire Alarm, Kitchen Hood and Sprinkler	APIV-00084196	731.00
Purchased Services Total					885.00
<b>101.74200.17010 - Electricity</b>					
<b>10052 - Entergy</b>					
136069754.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 340 SH 75N Ste 100	APIV-00084048	384.48
136102514.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 344 SH 75N Bldg B	APIV-00084036	177.22



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<b>101 - 17010 - County Facilities</b>					
<b>101.74200.17010 - Electricity</b>					
<b>10052 - Entergy</b>					
138475090.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1100 University Ave	<a href="#">APIV-00084054</a>	3,868.66
139330252.2005	6/12/2020		Mo Svc 04/08/20-05/08/20- 344 SH 75N Bldg A	<a href="#">APIV-00084039</a>	187.60
140221086.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1313 University Ave	<a href="#">APIV-00084047</a>	345.70
141614206.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 717 FM 2821 Rd W	<a href="#">APIV-00084053</a>	1,192.82
142141662.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1301 Sam Houston Ave	<a href="#">APIV-00084052</a>	1,483.12
161110077.2005	6/11/2020		Mo Svc 05/07/20-06/08/20 - 344 SH 75 N Bldg C	<a href="#">APIV-00084032</a>	70.31
Electricity Total					7,709.91
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10008 - Able Glass &amp; Mirror Company, Inc.</b>					
059222550	5/28/2020	PO - 30019	Acrylic Clear Sheet 48"x96" x 2	<a href="#">APIV-00083856</a>	316.80
<b>10023 - Coburn's Huntsville # 15</b>					
153244367	5/8/2020	PO - 30022	BEM White Elg Toilet Seat	<a href="#">APIV-00084204</a>	19.37
153336802	6/10/2020	PO - 30022	14501646 61314C Regulator x 2	<a href="#">APIV-00084114</a>	60.43
153339133	6/9/2020	PO - 30022	Anvil-Strut Channel Slotted 1.63', All Thrd Rod 0.38' x 10, Hex Nuts, Flat Washer	<a href="#">APIV-00084113</a>	61.82
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>					
11193682	6/2/2020		TH8320R1003 H/W 3H-2C Res/Comm/Under Warranty	<a href="#">APIV-00083862</a>	0.00
Invoice Total					0.00
11194002	6/15/2020	PA - 1365	Heatmaster Repl Motor, Cap Oval Capacitor	<a href="#">APIV-00084281</a>	91.47
<b>10143 - Walker County Hardware</b>					
80203	6/8/2020	PA - 1362	Lock Mailbox Replacement Kit, Fasteners	<a href="#">APIV-00084135</a>	7.17
80328	6/10/2020	PA - 1362	Buidling Repair: Grafitti Remover/Operating Supplies: Scrub Brush	<a href="#">APIV-00084151</a>	9.59
80339	6/10/2020	PA - 1362	Grafitti Remover	<a href="#">APIV-00084153</a>	9.59
<b>10317 - Home Depot</b>					
1051641	6/5/2020	PA - 1359	PRM Rosette x 16, Pine Scallop x 4	<a href="#">APIV-00083997</a>	56.40
2510436	6/4/2020	PA - 1359	Pine WM254 Molding x 110.27', Dynaflex Ultra 10.1oz	<a href="#">APIV-00083998</a>	83.67
3614998	6/3/2020	PA - 1359	Carriage Bolt x 12, Fender Washer x 12, Hex Nut x 12, Lock Washer x 12, Lag Screw x 12, Sheet Metal x 2, Birch Plywood	<a href="#">APIV-00083999</a>	67.71
4034364	6/12/2020	PA - 1359	Plywood, Carriage Bolt x 6, Fender Washer x 12, Hex Nut x 6, Lock Washer x 12	<a href="#">APIV-00084215</a>	37.35
4521679	6/2/2020	PA - 1359	Quick Link 3PK, Magnet Handi-Hook x 4, Double Loop Chain x 13	<a href="#">APIV-00083860</a>	27.99



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<b>101 - 17010 - County Facilities</b>					
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10317 - Home Depot</b>					
5521621	6/1/2020	PA - 1359	Hinge x 2, Mach Screw Rnd x 2, Angle SLD x 2, Oak Molding, Russet Corner Molding	APIV-00083859	38.22
6052026	6/10/2020	PA - 1359	Granite & Stone Sealer x 2	APIV-00084121	40.76
7033913	6/9/2020	PA - 1359	Scalloped Pine x 4, Dynaflex 10.1oz, Wire Nail	APIV-00084119	38.74
7033966	6/9/2020	PA - 1359	Lattice LWN266 x 60	APIV-00084120	46.80
8522194	6/8/2020	PA - 1359	Building Repair: Pro 2x Mark Caution Blue 15oz/Operating Supplies: Kidde Fire Ext x 3	APIV-00084118	5.98
<b>10442 - City Electric Supply</b>					
HUN/055028	6/1/2020	PO - 30021	Radiant 2 Switch	APIV-00084111	18.49
HUN/055065	6/3/2020	PO - 30021	3 Lamp T8 Ballast, F96T8 120V-277V	APIV-00084112	45.99
<b>13423 - American Glass &amp; Mirror</b>					
1147	6/4/2020	PO - 30568	Laminate Safety Glass - 3 pieces of 1/4 inch laminate safety glass, clear color, cut to 58.5" x 23", Auditor Interior Doors	APIV-00083993	294.00
Repairs - Buildings Total					1,378.34
<b>County Facilities Total</b>					<b>10,895.14</b>
<b>101 - 50010 - County Jail</b>					
<b>101.61030.50010 - Operating Supplies</b>					
<b>10008 - Able Glass &amp; Mirror Company, Inc.</b>					
059222710	6/4/2020	PO - 30561	Diablo 10" saw blade - Saw blade to cut polycarbonate	APIV-00084155	80.00
<b>10069 - ICS Jail Supplies, Inc.</b>					
W3775000	6/12/2020	PA - 1372	Nitrile Condor Glove XL 100/BX x 50	APIV-00084217	740.00
<b>10143 - Walker County Hardware</b>					
80369	6/10/2020	PA - 1374	Sprayer Lever Handgun, Clamp Battery	APIV-00084246	13.98
<b>10205 - Crown Paper &amp; Chemical</b>					
133596	6/10/2020	PA - 1364	Deck Brush x 12	APIV-00084115	84.24
<b>12085 - Staples Advantage</b>					
3447914493	5/30/2020	PA - 1380	Dual Surface Vehicle Brush	APIV-00083980	9.95
<b>13404 - Brand IQ, LLC</b>					
117270-1	6/10/2020	PO - 30495	89959 - Infrared Non-Touch Thermometers	APIV-00084025	92.00
117270-1	6/10/2020	PO - 30495	Shipping & Handling	APIV-00084025	8.95
Invoice Total					100.95
Operating Supplies Total					1,029.12



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<b>101 - 50010 - County Jail</b>					
<b>101.61210.50010 - Janitorial Supplies</b>					
<b>10205 - Crown Paper &amp; Chemical</b>					
129926	6/9/2020	PA - 1364	Bowl Brush x 10, Toilet Tissue Case x 18, Brown Roll Towel Case x 10, Threaded Handel x 12	<a href="#">APIV-00083952</a>	1,093.40
<b>10344 - EcoLab, Inc.</b>					
6255862910	6/5/2020	PO - 29817	Disinfect Acid Bathroom x 4, Perox MS Disinfect x 3, Neut Disinfect x 4, Neut Floor Cleaner x 3	<a href="#">APIV-00084205</a>	1,022.25
Janitorial Supplies Total					2,115.65
<b>101.61230.50010 - Uniforms</b>					
<b>10211 - Gall's, Inc.</b>					
015849012	6/12/2020	PO - 30031	Double Knee Work Pant x 4	<a href="#">APIV-00084214</a>	112.82
Uniforms Total					112.82
<b>101.68010.50010 - Purchased Services</b>					
<b>10476 - A-1 Smith's Septic Service, Inc.</b>					
471628	6/11/2020		12,000 Gallons Grease Trap Pumping/ Liquid Waste Manifest #'s 3604, 3606, 3607	<a href="#">APIV-00084248</a>	5,000.00
<b>12990 - Api National Service Group, Inc.</b>					
131482	6/10/2020	PA - 1363	Backflow Relief Valve Leaking	<a href="#">APIV-00084197</a>	360.00
Purchased Services Total					5,360.00
<b>101.68090.50010 - Jail Food Services Contract</b>					
<b>13258 - Summit Food Service, LLC</b>					
INV2000081186	6/8/2020		Inmate Meals - 5/30/20-6/5/20	<a href="#">APIV-00083986</a>	6,560.71
INV2000082332	6/15/2020		Inmate Meals - 6/6-12/20	<a href="#">APIV-00084269</a>	6,434.27
Jail Food Services Contract Total					12,994.98
<b>101.74200.50010 - Electricity</b>					
<b>10052 - Entergy</b>					
136967221.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 655 FM 2821 Rd W	<a href="#">APIV-00084055</a>	7,024.23
Electricity Total					7,024.23
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>10008 - Able Glass &amp; Mirror Company, Inc.</b>					
059222710	6/4/2020	PO - 30561	4PPCCS - Clr 48" x 96" clear 1/4" Polycarbonate	<a href="#">APIV-00084155</a>	1,344.00
<b>10143 - Walker County Hardware</b>					
80138	6/5/2020	PA - 1374	Kilz Primer 13oz x 4	<a href="#">APIV-00084089</a>	31.96
<b>10317 - Home Depot</b>					
8521381	5/29/2020	PO - 30569	Aluminum Long Rivet x 2, Diablo Fine Finish, Mask Tape 6Pack, KS Acetone Gal x 2, Kilz Aerosol x 6	<a href="#">APIV-00083858</a>	137.50



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<b>101 - 50010 - County Jail</b>					
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>11684 - Culligan of DFW and Culligan of Houston</b>					
1381435	6/5/2020	PO - 30505	Repair, FAS# 11535 - Exchange Resin Bed, Include: Parts, Material, Labor, Travel, and Freight. Walker County Jail will provide labor to remove old resin and place new resin into the tank. It is the responsibility of the Walker County Jail for disposal of old materials.	<a href="#">APIV-00084160</a>	7,300.00
<b>11997 - Scott Equipment, Inc.</b>					
577792	6/15/2020	PO - 30451	44077702P - Screen.Lint-120#W/Snaps..PKG	<a href="#">APIV-00084187</a>	191.14
577792	6/15/2020	PO - 30451	Freight	<a href="#">APIV-00084187</a>	20.00
Invoice Total					211.14
Repairs - Buildings Total					9,024.60
<b>County Jail Total</b>					<b>37,661.40</b>
<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>					
<b>101.61280.50020 - Medical Supplies</b>					
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
06269453	6/3/2020	PA - 1379	Syringe/NDL TB 1CC Box x 4, Guaze Sponge Box x 6, Contanier Sharps x 4, Hydrocortisone	<a href="#">APIV-00083959</a>	98.45
<b>13404 - Brand IQ, LLC</b>					
117270-1	6/10/2020	PO - 30495	89959 - Infrared Non-Touch Thermometers	<a href="#">APIV-00084025</a>	92.00
117270-1	6/10/2020	PO - 30495	Shipping & Handling	<a href="#">APIV-00084025</a>	8.95
Invoice Total					100.95
Medical Supplies Total					199.40
<b>101.67020.50020 - Doctor Contract - Jail</b>					
<b>10540 - R. Karl Mahaffey MD P.A.</b>					
K200701	7/1/2020		Inmate Medical Care - 07/20	<a href="#">APIV-00084143</a>	4,400.00
Doctor Contract - Jail Total					4,400.00
<b>101.68030.50020 - Purchased Services - Medical</b>					
<b>10436 - Clinical Pathology Laboratories, Inc.</b>					
202005-0	5/31/2020		CPL Labwork -5/18/20	<a href="#">APIV-00083994</a>	6.45
<b>13237 - Huntsville Family Dental PLLC</b>					
8023	5/26/2020		Dental Services - Ames, J. - 5/26/20	<a href="#">APIV-00084123</a>	741.00
Purchased Services - Medical Total					747.45
<b>County Jail Inmate Medical Cost Center Total</b>					<b>5,346.85</b>
<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>12085 - Staples Advantage</b>					
3448545702	6/6/2020	PA - 1378	Replacement Pad, Post-It x 9, Pop Supersticky 8PK	<a href="#">APIV-00084081</a>	114.76



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<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>12085 - Staples Advantage</b>					
3448545703	6/6/2020	PA - 1378	Pad Perf 6PK	APIV-00084082	9.50
3448545704	6/6/2020	PA - 1378	Swingline Staples 5PK x 2	APIV-00084083	12.90
3448946956	6/13/2020	PA - 1378	SPLS Multiuse 20/96 CS x 6, Stapler	APIV-00084233	231.96
Office Supplies Total					369.12
<b>County Treasurer Total</b>					<b>369.12</b>
<b>101 - 20030 - County Treasurer - Collections</b>					
<b>101.68010.20030 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1125970-20200531	5/31/2020		Acct #1125970 -5/1-31/20	APIV-00084003	197.00
Purchased Services Total					197.00
<b>County Treasurer - Collections Total</b>					<b>197.00</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
496220235001	5/21/2020	PA - 1381	Wall Sign x 2	APIV-00083962	23.98
497493253001	5/21/2020	PA - 1381	Copy Paper RM x 2, Paper RM, DVD-R x 6, Sharpie DZ, Maker Sharpie x 2	APIV-00083961	256.74
Office Supplies Total					280.72
<b>101.71030.32010 - Dues and Subscriptions</b>					
<b>10212 - Thomson Reuters - West</b>					
842401201	6/1/2020		Acct #1000100942 -5/1-31/20	APIV-00083979	1,140.81
Dues and Subscriptions Total					1,140.81
<b>101.74200.32010 - Electricity</b>					
<b>10052 - Entergy</b>					
138751359.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1036 11th Street	APIV-00084049	490.26
Electricity Total					490.26
<b>101.75100.32010 - Repairs - Vehicles and Trucks</b>					
<b>11816 - Texas Department of Motor Vehicles</b>					
10393.20	6/9/2020		Alias Registration/2FAHP71V49X118672	APIV-00084017	7.50
Repairs - Vehicles and Trucks Total					7.50
<b>Criminal District Attorney Total</b>					<b>1,919.29</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.74500.32040 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	31.39



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<b>560 - 32040 - District Attorney Supplement</b>					
Telecable Total					31.39
<b>District Attorney Supplement Total</b>					<b>31.39</b>
<b>519 - 31030 - District Clerk Rider for Prosecution</b>					
<b>519.61030.31030 - Operating Supplies</b>					
<b>13424 - Cabinets by Dean</b>					
2390	6/10/2020	PO - 30584	Custom Cabinets, Breakroom Cabinets with Laminate Countertop. 50% payment due with order.	APIV-00084157	2,398.76
Operating Supplies Total					2,398.76
<b>District Clerk Rider for Prosecution Total</b>					<b>2,398.76</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.61010.46010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
505042782001	6/3/2020	PA - 1383	Copy Paper Case x 3	APIV-00084225	89.97
Office Supplies Total					89.97
<b>101.68010.46010 - Purchased Services</b>					
<b>10596 - Independent Clinic of Texas</b>					
8019	6/8/2020		Reimbursement to Dr. Wells Covid-19 Pathology Result	APIV-00084001	70.00
<b>10823 - Connell, Joseph</b>					
#05-20	6/1/2020		CERT Services - 05/1-31/20	APIV-00083857	1,000.00
Purchased Services Total					1,070.00
<b>101.74100.46010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
436-4900.060920	6/9/2020		Monthly Service - 06/09/20-07/08/20 - Emergency Op's Storm Shelter	APIV-00084194	96.06
Communication Total					96.06
<b>101.74110.46010 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707123199016.2006	6/10/2020		Monthly Service - 06/13/20-07/12/20	APIV-00083974	84.95
Data Circuits/Internet Total					84.95
<b>101.74130.46010 - Communication - Cell/Mobile Phones</b>					
<b>11780 - NI Government Services, Inc.</b>					
202005_322968_1	6/1/2020		Satellite Phone Service - 5/1-31/20	APIV-00084222	73.73
Communication - Cell/Mobile Phones Total					73.73
<b>101.74200.46010 - Electricity</b>					
<b>10052 - Entergy</b>					
137532164.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 445 SH 75N	APIV-00084051	1,433.82





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<b>101 - 46010 - Emergency Operations</b>					
				Electricity Total	1,433.82
<b>101.74500.46010 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707123199016.2006	6/10/2020		Monthly Service - 06/13/20-07/12/20	APIV-00083974	135.97
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	67.10
				Telecable Total	203.07
<b>Emergency Operations Total</b>					<b>3,051.60</b>
<b>101 - 17020 - Facilities-Justice Center Municipal Allocation</b>					
<b>101.74200.17020 - Electricity</b>					
<b>10052 - Entergy</b>					
141614206.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 717 FM 2821 Rd W	APIV-00084053	290.14
				Electricity Total	290.14
<b>Facilities-Justice Center Municipal Allocation Total</b>					<b>290.14</b>
<b>101 - 29940 - Governmental/Services Contracts</b>					
<b>101.77300.29940 - Appraisal District - Appraisals</b>					
<b>10145 - Walker County Appraisal District</b>					
AD200701	7/1/2020		Appraisals - 07/20-09/20	APIV-00084150	99,731.50
				Appraisal District - Appraisals Total	99,731.50
<b>101.77310.29940 - Appraisal District - Collections</b>					
<b>10145 - Walker County Appraisal District</b>					
AC200701	7/1/2020		Collections - 07/20-09/20	APIV-00084149	37,234.25
				Appraisal District - Collections Total	37,234.25
<b>Governmental/Services Contracts Total</b>					<b>136,965.75</b>
<b>101 - 69940 - Health and Human Services - Governmental/Services Contracts</b>					
<b>101.77400.69940 - Tri-County MHMR</b>					
<b>10137 - Tri County MHMR</b>					
TC200701	7/1/2020		Service Contract - 07/20	APIV-00084148	2,394.00
				Tri-County MHMR Total	2,394.00
<b>101.77410.69940 - Senior Center</b>					
<b>10225 - Senior Center of Walker County</b>					
SC200701	7/1/2020		Service Contract - 07/20	APIV-00084146	1,040.00
				Senior Center Total	1,040.00
<b>101.77420.69940 - Rita B Huff Humane Center</b>					
<b>10104 - Rita B Huff Humane Society</b>					
202004	5/20/2020		Service for April 2020	APIV-00084228	1,000.00
				Rita B Huff Humane Center Total	1,000.00



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<b>101 - 69940 - Health and Human Services - Governmental/Services Contracts</b>					
<b>101.77430.69940 - Spay/Nueter Assistance</b>					
<b>10104 - Rita B Huff Humane Society</b>					
042020	5/20/2020		SNAP Service for April 2020	<a href="#">APIV-00084229</a>	1,040.00
			Spay/Nueter Assistance Total		1,040.00
<b>Health and Human Services - Governmental/Services Contracts Total</b>					<b>5,474.00</b>
<b>101 - 33010 - Justice of Peace Precinct 1</b>					
<b>101.68010.33010 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1125970-20200531	5/31/2020		Acct #1125970 -5/1-31/20	<a href="#">APIV-00084003</a>	27.00
			Purchased Services Total		27.00
<b>Justice of Peace Precinct 1 Total</b>					<b>27.00</b>
<b>101 - 33030 - Justice of Peace Precinct 3</b>					
<b>101.74200.33030 - Electricity</b>					
<b>10052 - Entergy</b>					
137396024.2005	6/12/2020		Mo Svc 04/27/20-05/28/20- 2968 Hwy 19	<a href="#">APIV-00084034</a>	105.35
			Electricity Total		105.35
<b>Justice of Peace Precinct 3 Total</b>					<b>105.35</b>
<b>101 - 33040 - Justice of Peace Precinct 4</b>					
<b>101.74200.33040 - Electricity</b>					
<b>10052 - Entergy</b>					
142756261.2005	6/12/2020		Mo Svc 04/23/20-05/21/20- 9134 SH 75S	<a href="#">APIV-00084038</a>	182.92
			Electricity Total		182.92
<b>Justice of Peace Precinct 4 Total</b>					<b>182.92</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.68070.36010 - Contract Services - Juvenile</b>					
<b>11663 - Life Investment Counseling</b>					
1232	5/15/2020		Counseling/PID#2980 - May 2020	<a href="#">APIV-00084171</a>	160.00
1233	5/28/2020		Counseling/PID#3021 - May 2020	<a href="#">APIV-00084172</a>	240.00
<b>12699 - Cleveland, Mervin</b>					
0000033	6/14/2020		Svc Rnd-5/5-21/20-PID#3080,2972,2812	<a href="#">APIV-00084271</a>	360.00
<b>13172 - Victoria County Juvenile Services</b>					
51562020	6/5/2020		Specialized Detention/PID# 3005, 2917 - 5/1-5/31/20	<a href="#">APIV-00084019</a>	15,500.00
<b>13270 - New Horizons Mental Wellness Counseling</b>					
1037	6/3/2020		Srvs Rendered/PID #2807, 2997, 3054 - 5/5-30/20	<a href="#">APIV-00084008</a>	450.00



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<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.68070.36010 - Contract Services - Juvenile</b>					
<b>13415 - Victoria Womens Clinic Associates</b>					
8013	6/2/2020		Medical Services/PID#3005-5/11/20	APIV-00083867	180.00
8014	6/2/2020		Medical Services/PID#2917-5/11/20	APIV-00083868	145.00
Contract Services - Juvenile Total					17,035.00
<b>101.74200.36010 - Electricity</b>					
<b>10052 - Entergy</b>					
138483110.2005	6/12/2020		Mo Svc 04/07/20-05/05/20- 1021 University Ave	APIV-00084043	263.34
Electricity Total					263.34
<b>Juvenile Probation Support - General Fund Total</b>					<b>17,298.34</b>
<b>526 - 34030 - Law Library</b>					
<b>526.71030.34030 - Dues and Subscriptions</b>					
<b>10212 - Thomson Reuters - West</b>					
842400228	6/1/2020		Acct #1000267367- 5/1-31/20	APIV-00084232	156.00
Dues and Subscriptions Total					156.00
<b>Law Library Total</b>					<b>156.00</b>
<b>101 - 61050 - Litter Control - General Fund</b>					
<b>101.75100.61050 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
334209	6/2/2020	PA - 1390	Belt Serpentine	APIV-00084176	24.78
334404	6/3/2020	PA - 1390	Water Pump, Anti Freeze	APIV-00084177	158.30
Repairs - Vehicles and Trucks Total					183.08
<b>Litter Control - General Fund Total</b>					<b>183.08</b>
<b>101 - 61020 - Planning and Development</b>					
<b>101.61230.61020 - Uniforms</b>					
<b>12477 - Texas Top Cop Shop, Inc.</b>					
50137	6/2/2020	PO - 30480	1064007 - Tru-Spec 24/7 Pants	APIV-00084189	134.85
Sizing on file for Gabino Monjaras					
50137	6/2/2020	PO - 30480	31403 - Patrol Tek H/C Pouch	APIV-00084189	32.00
50137	6/2/2020	PO - 30480	5041M - DM Nylon 2" Duty Belt	APIV-00084189	39.95
50137	6/2/2020	PO - 30480	79-83-13 - Dbl Mag - Open Top Stx	APIV-00084189	24.95
50137	6/2/2020	PO - 30480	BH44H100BK-R - BH SERPA LVL 3 DUTY	APIV-00084189	119.95
50137	6/2/2020	PO - 30480	Dept Badge - Dept Badge - Left Chest	APIV-00084189	30.00



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<b>101 - 61020 - Planning and Development</b>					
<b>101.61230.61020 - Uniforms</b>					
<b>12477 - Texas Top Cop Shop, Inc.</b>					
50137	6/2/2020	PO - 30480	K5102-2XL - UFX Knit Shirt SS	APIV-00084189	141.00
			Sizing on file for Gabino Monjaras		
50137	6/2/2020	PO - 30480	Patches - Add patch to shoulder	APIV-00084189	12.00
50137	6/2/2020	PO - 30480	Single Line - Single line - right chest	APIV-00084189	18.00
			Invoice Total		552.70
50418	6/9/2020	PO - 30480	1234 - Falconflex Level III - A	APIV-00084084	748.94
			Uniforms Total		1,301.64
<b>101.64140.61020 - Software Maintenance/Subscriptions</b>					
<b>12326 - SAFE Software</b>					
3612	6/2/2020		Yearly Support Plan/Agency Version - 2020-2021	APIV-00083981	400.00
			Software Maintenance/Subscriptions Total		400.00
<b>101.68010.61020 - Purchased Services</b>					
<b>11724 - TransUnion Risk and Alternative Data Solution, Inc.</b>					
473750-202005-1	6/1/2020		Information Svcs/Acct#473750 -5/1-31/20	APIV-00083978	50.00
			Purchased Services Total		50.00
<b>Planning and Development Total</b>					<b>1,751.64</b>
<b>101 - 49940 - Public Safety Governmental/Services</b>					
<b>Contracts</b>					
<b>101.77100.49940 - City of Huntsville Fire Contract</b>					
<b>10020 - City of Huntsville</b>					
CH200701	7/1/2020		Fire Protection - 07/20	APIV-00084138	20,541.00
			City of Huntsville Fire Contract Total		20,541.00
<b>101.77120.49940 - Crabbs Prairie Fire Department</b>					
<b>10029 - Crabbs Prairie Fire Department</b>					
CP200701	7/1/2020		Fire Protection - 07/20	APIV-00084139	1,000.00
			Crabbs Prairie Fire Department Total		1,000.00
<b>101.77130.49940 - Riverside Fire Department</b>					
<b>10068 - Riverside Volunteer Fire Department</b>					
R200701	7/1/2020		Fire Protection - 07/20	APIV-00084144	759.00
WC200701	7/1/2020		Fire Protection - 07/20	APIV-00084145	600.00
			Riverside Fire Department Total		1,359.00
<b>101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department</b>					
<b>10029 - Crabbs Prairie Fire Department</b>					
CPPP200701	7/1/2020		Fire Protection - 07/20	APIV-00084140	1,000.00
			Crabbs Prairie (Pine Prairie) Fire Department Total		1,000.00



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<b>101 - 49940 - Public Safety Governmental/Services Contracts</b>					
<b>101.77150.49940 - Dodge Volunteer Fire Department</b>					
<b>10182 - Dodge Volunteer Fire Department</b>					
D200701	7/1/2020		Fire Protection - 07/20	APIV-00084141	600.00
Dodge Volunteer Fire Department Total					600.00
<b>101.77160.49940 - Thomas Lake Volunteer Fire Department</b>					
<b>10017 - Thomas Lake Road Volunteer Fire Department</b>					
TL200701	7/1/2020		Fire Protection - 07/20	APIV-00084147	600.00
Thomas Lake Volunteer Fire Department Total					600.00
<b>Public Safety Governmental/Services Contracts Total</b>					<b>25,100.00</b>
<b>105 - 49990 - Public Safety Projects</b>					
<b>105.79911.49990 - Emergency Management Projects</b>					
<b>12529 - Clary Business Machines</b>					
120244	5/31/2020	PO - 30524	OneScreen t5-65 - OneScreen t5-65 Per Quote Q68358 dated 5/7/20 from Clary Business Machines. Includes 65 inch screen, software, PTZ cam, Logitech wireless keyboard and support. FAS#12897	APIV-00084208	4,968.00
Emergency Management Projects Total					4,968.00
<b>Public Safety Projects Total</b>					<b>4,968.00</b>
<b>101 - 20040 - Purchasing</b>					
<b>101.61010.20040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
2407573535	5/28/2020	PO - 30079	Ink 3PK, Inkjet Cartridge, Stamp, Planner	APIV-00084227	105.76
Office Supplies Total					105.76
<b>Purchasing Total</b>					<b>105.76</b>
<b>220 - 82200 - Road and Bridge General</b>					
<b>220.63220.82200 - Road Materials-Paving</b>					
<b>10594 - P2 Emulsions</b>					
20188	6/10/2020	PO - 29911	4,734 Gals CWP Pothole Patch Asphalt Emulsion	APIV-00084182	14,234.66
Road Materials-Paving Total					14,234.66
<b>220.74200.82200 - Electricity</b>					
<b>10052 - Entergy</b>					
142697036.2005	6/12/2020		Mo Svc 04/27/20-05/28/20- 2986 Hwy 19 Emulsion Tank	APIV-00084045	284.54
Electricity Total					284.54



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<b>220 - 82200 - Road and Bridge General</b>					
<b>220.75200.82200 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
334132	6/1/2020	PO - 29899	HYD Hose Fitting x 2, Hydraulic Hose	APIV-00084128	129.78
334136	6/1/2020	PO - 29899	HYD Fil	APIV-00084129	19.79
<b>10095 - RB Everett &amp; Company</b>					
SI101473	5/29/2020	PO - 29900	Guard-Auger/FAS#10206	APIV-00084133	629.50
Repairs - Equipment Total					779.07
<b>Road and Bridge General Total</b>					<b>15,298.27</b>
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
334013	6/1/2020	PO - 29836	PWRLUBE 18 Volt Battery	APIV-00084077	285.00
335349	6/8/2020	PO - 29836	GOJO Scrub Wipes	APIV-00084180	12.99
<b>10098 - Reliable Parts Co.</b>					
002078625	6/8/2020	PO - 29839	R134ACAN x 12	APIV-00084183	83.88
<b>10502 - Huntsville Farm Supply, LLC</b>					
648504	6/1/2020	PO - 29833	Remedy Ultra Dow 1 Gallon x 2	APIV-00084067	158.00
648718	6/3/2020	PO - 29833	GLY Star Plus 30 Gallon	APIV-00084068	375.00
649548	6/11/2020	PO - 29833	Remedy Ultra Dow 1 Gallon x 2	APIV-00084169	158.00
Operating Supplies Total					1,072.87
<b>220.63210.82210 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
47023	6/8/2020	PO - 29915	10.29 Concrete Rubble	APIV-00084162	144.06
Road Materials Total					144.06
<b>220.74200.82210 - Electricity</b>					
<b>10052 - Entergy</b>					
136102902.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 350A SH75N Road Dept	APIV-00084046	294.62
Electricity Total					294.62
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>					
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
33530	6/10/2020	PO - 29917	Mount and Balance Tire x 2	APIV-00084166	40.00
Repairs - Vehicles and Trucks Total					40.00
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10098 - Reliable Parts Co.</b>					
002078938	6/10/2020	PO - 29839	XHD31A Commercial x 2, 12V Battery Fee x 2	APIV-00084184	257.90



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10143 - Walker County Hardware</b>					
80367	6/10/2020	PO - 29841	Fasteners x 3	APIV-00084244	23.37
Repairs - Equipment Total					281.27
<b>Road and Bridge Precinct 1 Total</b>					<b>1,832.82</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61010.82220 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
2407573534	5/28/2020	PO - 29986	Pouch PK, Ink, Label 250CT, Paper Case	APIV-00084224	115.65
Office Supplies Total					115.65
<b>220.61030.82220 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
335356	6/8/2020	PO - 29854	35lb Plex EP GRS, Shop Towels	APIV-00084179	104.98
<b>10098 - Reliable Parts Co.</b>					
002075370	6/10/2020	PO - 29857	Dr 18 Flex, DR 10 Extens, Dr x 10 Imp, Dr Flex Uni	APIV-00084013	56.64
<b>10143 - Walker County Hardware</b>					
79900	6/2/2020	PO - 29944	Spot Sprayer 25 Gal	APIV-00083870	169.99
79942	6/3/2020	PO - 29944	Disposable Mask 10PK	APIV-00083869	9.99
80252	6/8/2020	PO - 29944	Disposable Mask 50PK x 4	APIV-00084093	139.96
Operating Supplies Total					481.56
<b>220.63220.82220 - Road Materials-Paving</b>					
<b>10022 - Cleveland Asphalt</b>					
23646	6/8/2020	PO - 29845	188.095 Gals CRS-2 Asphalt Emulsion	APIV-00084203	366.79
Road Materials-Paving Total					366.79
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
46973	6/1/2020	PO - 29848	56.51 Tons Limestone Road Base	APIV-00083996	1,384.50
47046	6/9/2020	PO - 29848	30.05 Tons Limestone Road Base	APIV-00084163	736.23
47057	6/10/2020	PO - 29848	41.26 Tons Limestone Road Base	APIV-00084207	1,010.87
47066	6/11/2020	PO - 29848	115.13 Tons Limestone Road Base	APIV-00084206	2,820.69
Roads-Special Allocation Total					5,952.29
<b>220.63250.82220 - Culverts and Signs</b>					
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>					
24898	6/9/2020	PO - 29858	16" Steel Pipe x 55'	APIV-00084185	1,265.00
Culverts and Signs Total					1,265.00



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.68500.82220 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
052120	6/1/2020	PO - 29852	Towing Service from Willow Creek to Hoke Rd #2	<a href="#">APIV-00084218</a>	360.00
Towing Services Total					360.00
<b>220.73150.82220 - Rentals</b>					
<b>13156 - Ernst, Rhonda</b>					
E200701	7/1/2020		Parking Area Lease - 07/20	<a href="#">APIV-00084142</a>	10.00
Rentals Total					10.00
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
334706	6/4/2020	PO - 29854	NCB THL 271 Hd 36ml	<a href="#">APIV-00084178</a>	21.53
334855	6/5/2020	PO - 29854	Camshaft Sensor, Hyd Hose Fittings x 2, Hydraulic Hose x 4	<a href="#">APIV-00084007</a>	64.25
336855	6/15/2020	PO - 29854	Power Steering Fl-QU x 2	<a href="#">APIV-00084279</a>	9.14
<b>10103 - Ringo Tire &amp; Service Center</b>					
159499	6/10/2020		Vehicle Inspection/FAS#10361	<a href="#">APIV-00084159</a>	7.00
<b>10143 - Walker County Hardware</b>					
80208	6/8/2020	PO - 29944	Chip Key, Hard Plastic ID Tag x 2	<a href="#">APIV-00084090</a>	75.77
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
33556	6/11/2020	PO - 29850	Air Valve	<a href="#">APIV-00084167</a>	19.95
33561	6/11/2020	PO - 29850	Exhaust Clmp, Flx400-18	<a href="#">APIV-00084168</a>	35.40
33644	6/15/2020	PO - 29850	Mount Tire x 2	<a href="#">APIV-00084258</a>	68.00
Repairs - Vehicles and Trucks Total					301.04
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
334390	6/3/2020	PO - 29854	Hydraulic Hose x 20.50 , Hyd Hose Fitting x 2	<a href="#">APIV-00083943</a>	93.82
<b>10098 - Reliable Parts Co.</b>					
002078294	6/3/2020	PO - 29857	Taper Bearing x 5	<a href="#">APIV-00083864</a>	56.72
<b>10143 - Walker County Hardware</b>					
80437	6/11/2020	PO - 29944	Fasteners x 4, Flat Washer	<a href="#">APIV-00084241</a>	9.19
<b>10281 - Triple Blade &amp; Steel</b>					
9287	6/4/2020	PO - 29942	Blade/Bolt Kit x 2, Freight/FAS#10224	<a href="#">APIV-00084191</a>	419.65
<b>10429 - W.C. Tractor-Navasota</b>					
21-1018070	6/9/2020	PO - 29945	Hydraulic, Servis R x 6	<a href="#">APIV-00084235</a>	431.90





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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10614 - Doggett Machinery Services</b>					
X31515	6/12/2020	PO - 29847	Exhaust Pipe,, Clamp x2, Freight/FAS#10228	APIV-00084251	458.88
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
32969	6/11/2020	PO - 29850	Mount Tire, Service Charge	APIV-00084165	110.00
Repairs - Equipment Total					1,580.16
<b>Road and Bridge Precinct 2 Total</b>					<b>10,432.49</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
79835	6/2/2020	PO - 29964	Rake	APIV-00083977	23.99
79912	6/3/2020	PO - 29964	Garden Sprayer 1 Gal x 3	APIV-00084021	44.97
79943	6/3/2020	PO - 29964	Push Strght Vlv, Push Cnnct End Cap	APIV-00084022	14.98
80282	6/9/2020	PO - 29964	Pex Clamp x 2, Hose Barb, Supply Hose x 8, Hose Heater	APIV-00084242	38.78
80336	6/10/2020	PO - 29964	Coupling x 3, Cleaner Tip, Fasteners x 60, Gong Brush	APIV-00084243	27.15
<b>10496 - Burton Auto Supply</b>					
785757	6/8/2020	PO - 29866	CB185-150 Cir Br, Cir/Brkr	APIV-00084063	89.98
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>					
4932	6/8/2020	PO - 29954	TW Jack Handle x 2	APIV-00084069	17.98
Operating Supplies Total					257.83
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4051918858	6/1/2020	PO - 29948	Uniform Rental	APIV-00083950	107.74
4052503253	6/8/2020	PO - 29948	Uniform Rental	APIV-00084064	120.80
Uniforms Total					228.54
<b>220.61390.82230 - Oil Recycling Supplies</b>					
<b>10510 - H &amp; H Oil, LP</b>					
988734	5/21/2020		Used Oil Filter Pickup PCT 3	APIV-00083956	425.00
990527	5/28/2020		Used Oil Pickup/180 Gals/PCT 3	APIV-00083957	85.00
Oil Recycling Supplies Total					510.00
<b>220.63220.82230 - Road Materials-Paving</b>					
<b>10022 - Cleveland Asphalt</b>					
23632	6/4/2020	PO - 29873	4,988.095 Gals CRS-2 Asphalt Emulsion	APIV-00083995	10,275.48
Road Materials-Paving Total					10,275.48



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.63230.82230 - Roads-Special Allocation</b>					
<b>12499 - Vulcan Construction Materials, LLC</b>					
62119839	6/8/2020	PO - 29962	372.14 Tons Ty B Gr 4 SAC B Aggregate	<a href="#">APIV-00084086</a>	15,652.22
62119840	6/8/2020	PO - 29962	149.86 Tons Hotmix Ty D	<a href="#">APIV-00084087</a>	9,207.39
Roads-Special Allocation Total					24,859.61
<b>220.63250.82230 - Culverts and Signs</b>					
<b>11698 - Custom Products Corporation</b>					
335823	6/8/2020	PO - 30571	S1236OM3LHA - OBJECT MARKER LEFT - 12x36 (OM3-L) TYPE 3 OBJECT MARKER (LEFT) BK/YE	<a href="#">APIV-00084065</a>	182.52
335823	6/8/2020	PO - 30571	SHIPPING	<a href="#">APIV-00084065</a>	50.61
Invoice Total					233.13
Culverts and Signs Total					233.13
<b>220.68010.82230 - Purchased Services</b>					
<b>12055 - Woods Tree Service LLC</b>					
WTS6920	6/9/2020	PO - 29883	Tree Removal - Cut, haul and grind dead pine trees, Twin Creek, Jameson and William Thomas Rd.	<a href="#">APIV-00084094</a>	1,500.00
Purchased Services Total					1,500.00
<b>220.68500.82230 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
050520	6/1/2020	PO - 29884	Towing Services/FAS#12886 - From Morris Ln to Pct 2 Barn	<a href="#">APIV-00084260</a>	200.00
051820	6/1/2020	PO - 29884	Towing Services-From Ellis Spring to Pct 3 Barn/FAS#10206	<a href="#">APIV-00084261</a>	260.00
Towing Services Total					460.00
<b>220.73150.82230 - Rentals</b>					
<b>12490 - Cintas Corporation #2</b>					
4051918858	6/1/2020	PO - 29948	Office Mat Rental	<a href="#">APIV-00083950</a>	5.21
4052503253	6/8/2020	PO - 29948	Office Mat Rental	<a href="#">APIV-00084064</a>	5.21
Rentals Total					10.42
<b>220.74200.82230 - Electricity</b>					
<b>10052 - Entergy</b>					
137430310.2005	6/12/2020		Mo Svc 04/27/20-05/28/20- 2986 B Hwy 19	<a href="#">APIV-00084044</a>	264.36
Electricity Total					264.36



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
334035	6/1/2020	PO - 29876	Brake Rotor and Hub, Brake Pad Front, Wheel Bearing Cone x 2, Wheel Seal Front	<a href="#">APIV-00083960</a>	188.58
335452	6/8/2020	PO - 29876	Heater Hose Assembly	<a href="#">APIV-00084181</a>	94.30
<b>10098 - Reliable Parts Co.</b>					
002078690	6/8/2020	PO - 29960	Replacement Lens x 4	<a href="#">APIV-00084080</a>	23.84
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
33163	5/20/2020	PO - 29870	Mount and Balance Tire x 2	<a href="#">APIV-00084259</a>	136.00
33375	6/2/2020	PO - 29870	Lens x 9	<a href="#">APIV-00083958</a>	89.55
Repairs - Vehicles and Trucks Total					532.27
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
335355	6/8/2020	PO - 29876	Adapters, Ring Terminal x 3	<a href="#">APIV-00084078</a>	34.91
<b>10143 - Walker County Hardware</b>					
80210	6/8/2020	PO - 29964	Com Connect x 2, Coupling x 2, Tarp Strap x 2	<a href="#">APIV-00084091</a>	19.14
80239	6/8/2020	PO - 29964	Couple SCH40 x 2, Vinyl Clip x 2, Fasteners x 6	<a href="#">APIV-00084092</a>	8.14
Repairs - Equipment Total					62.19
<b>Road and Bridge Precinct 3 Total</b>					<b>39,193.83</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
330863	5/15/2020	PA - 1386	Equipment Parts: Hydraulic Hose x 10.80, HYD Hose Fitting x 8, Operating Supplies: Shop Towels, Warren 303HYD FL 5 Gal	<a href="#">APIV-00084127</a>	42.86
335605	6/9/2020	PA - 1386	Vehicle Parts: ATF Plus 4 x 12 Operating Supplies: Funnel, Shop Towels	<a href="#">APIV-00084130</a>	7.60
<b>10073 - PraxAir Distribution, Inc.</b>					
96602312	5/14/2020	PA - 1387	CYL Cart Economy H/Med SI	<a href="#">APIV-00083982</a>	237.05
<b>10092 - Powers Auto Supply</b>					
077046	5/5/2020	PA - 1356	Ptex Thrd Seal Tape, 20 Ft Hose, 134A 12Oz Can SS x 2	<a href="#">APIV-00084132</a>	72.96
<b>10143 - Walker County Hardware</b>					
79946	6/3/2020	PA - 1388	Bushing x 19, Adaptr SCH40 x 19/Ref CM Inv #79948	<a href="#">APIV-00083976</a>	60.42
79946	6/3/2020	PA - 1388	PVC Cement	<a href="#">APIV-00083976</a>	3.99
Invoice Total					64.41



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
79948	6/3/2020	PA - 1388	Adaptr SCH40 x 19, Bushing x 19/Ref Inv # 79946	APCV-001032	(60.42)
79948	6/3/2020	PA - 1388	Adaptr SHC40 x 21, PVC Pipe SCH40 x 5, Tap Pipe	APCV-001032	47.08
Invoice Total					(13.34)
80327	6/10/2020	PA - 1388	Garden Sprayer x 4	APIV-00084136	65.96
80453	6/11/2020	PA - 1388	Shovel Long Handle	APIV-00084245	9.99
<b>10323 - Mason's, Inc.</b>					
939983	6/12/2020	PO - 29892	Paint x 26, Power Cord	APIV-00084125	112.53
Operating Supplies Total					600.02
<b>220.61230.82240 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4052067570	6/2/2020	PO - 30146	Uniform Rental	APIV-00083951	82.73
4052629125	6/9/2020	PO - 30146	Uniform Rental	APIV-00084108	82.73
Uniforms Total					165.46
<b>220.63210.82240 - Road Materials</b>					
<b>13418 - Cemex Construction Materials South, LLC</b>					
9441996624	6/9/2020	PO - 30551	Cement for stabilization - Cemex Quote Dated 5/21/2020. Delivered and spread \$145/Ton Kalyn Road and Hwy 190	APIV-00084174	21,771.18
Road Materials Total					21,771.18
<b>220.63220.82240 - Road Materials-Paving</b>					
<b>10022 - Cleveland Asphalt</b>					
23608	6/1/2020	PA - 1391	207.14 Gals CRS-2 Asphalt Emulsion	APIV-00084109	403.93
23619	6/2/2020	PA - 1391	204.76 Gals CRS-2 Asphalt Emulsion	APIV-00084110	399.29
Road Materials-Paving Total					803.22
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>12974 - Century Asphalt, LTD</b>					
177757	5/28/2020	PO - 30475	113.69 Tons Crushed Concrete Base	APIV-00084107	2,046.42
178056	6/1/2020	PO - 30475	113.46 Tons Crushed Concrete Base	APIV-00084158	2,042.28
Roads-Special Allocation Total					4,088.70
<b>220.68010.82240 - Purchased Services</b>					
<b>10395 - Oliphant's Tree Service</b>					
OTS20200615	6/15/2020	PO - 30118	Tree removal -Tafelskie Rd, Four Notch Rd, Bryar Rd	APIV-00084270	2,400.00
Purchased Services Total					2,400.00



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.74200.82240 - Electricity</b>					
<b>10052 - Entergy</b>					
141308965.2005	6/12/2020		Mo Svc 04/23/20-05/21/20- 9368 SH 75S	<a href="#">APIV-00084040</a>	232.28
				Electricity Total	232.28
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
335605	6/9/2020	PA - 1386	Vehicle Parts: ATF Plus 4 x 12 Operating Supplies: Funnel, Shop Towels	<a href="#">APIV-00084130</a>	45.48
<b>10092 - Powers Auto Supply</b>					
076458	6/12/2020	PA - 1356	Cable Tie, Non-Chlor Brake Cleaner x 12	<a href="#">APIV-00084131</a>	75.17
<b>10098 - Reliable Parts Co.</b>					
002078337	6/4/2020	PA - 1355	30 Single Air	<a href="#">APIV-00084134</a>	31.92
<b>10216 - Performance Truck</b>					
S0010100861	6/5/2020	PO - 29894	Slack Kit/FAS# 10306	<a href="#">APIV-00084137</a>	425.76
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
32878	5/6/2020	PO - 29966	Mount x 2, Rotation, 11R225 Hercules x 2/FAS#10365	<a href="#">APIV-00084216</a>	878.00
			Repairs - Vehicles and Trucks Total		1,456.33
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
330780	5/14/2020	PA - 1386	Adapters x 8	<a href="#">APIV-00084126</a>	54.44
330863	5/15/2020	PA - 1386	Equipment Parts: Hydraulic Hose x 10.80, HYD Hose Fitting x 8, Operating Supplies: Shop Towels, Warren 303HYD FL 5 Gal	<a href="#">APIV-00084127</a>	182.98
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
19784	5/29/2020	PO - 29891	Cap Dust, ASY Wheel Hub W/Cups & Studs	<a href="#">APIV-00084124</a>	110.08
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
138934	6/10/2020	PO - 29966	Service Charge, Repair Tire RF	<a href="#">APIV-00084122</a>	110.00
<b>13055 - Hoesser, Bonner</b>					
5010	6/1/2020	PO - 29976	Split extend A boom replace Hyd. hoses and wear plates/FAS#10184	<a href="#">APIV-00084255</a>	1,330.00
5011	6/2/2020	PO - 29976	Repair on transfer case/FAS#10194	<a href="#">APIV-00084256</a>	665.00
			Repairs - Equipment Total		2,452.50
<b>Road and Bridge Precinct 4 Total</b>					<b>33,969.69</b>



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<b>101 - 41010 - Sheriff</b>					
<b>101.61010.41010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
497986062001	5/22/2020	PO - 30001	Manila Folder Box x 2, Pen DZ x 2	APIV-00083964	59.76
497987877001	5/22/2020	PO - 30001	Pen DZ x 2	APIV-00083965	55.78
497987878001	5/22/2020	PO - 30001	Clip Binder PK x 3	APIV-00083966	21.57
Office Supplies Total					137.11
<b>101.72030.41010 - Grant Expenditures</b>					
<b>12271 - Enterprise Rent a Car</b>					
90GZFL	6/3/2020		Vehicle Rental - 4/7/20-5/6/20	APIV-00083953	580.00
922SYV	6/3/2020		Vehicle Rental - 4/30/20-5/30/20	APIV-00083954	625.00
Grant Expenditures Total					1,205.00
<b>101.74500.41010 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	78.72
Telecable Total					78.72
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
327542	6/15/2020	PO - 29903	Air Conditioning Hose	APIV-00084219	60.60
334890	6/5/2020	PO - 29903	Automatic Transmission, ATFDEXVI x 6	APIV-00084006	73.62
335398	6/8/2020	PO - 29903	Wiper Blade x 2, Exact Fit Blade	APIV-00084005	30.47
335599	6/9/2020	PO - 29903	Battery, Environmental Fee	APIV-00084221	113.62
335629	6/9/2020	PO - 29903	Oil Filter	APIV-00084220	6.16
336475	6/12/2020		Warranty/Battery, Environment Fee/Ref Inv #282714/PO#29903	APCV-001035	(127.57)
<b>10326 - Wiesner, Inc. - Huntsville</b>					
PNCS399481	6/11/2020	PO - 30589	Repairs to A/C, Steering Wheel, Front Brakes - Left for work to be done since disassembly done by vendor. FAS#11897	APIV-00084193	706.55
Repairs - Vehicles and Trucks Total					863.45
<b>101.75300.41010 - Repairs - Buildings</b>					
<b>10078 - McCoy's Building Supply Center</b>					
4316890	6/3/2020	PO - 30005	Flexible Pipe Coupling, SD Hub Adapt Bushing, Adapter Coupling, Solid ASTM	APIV-00084076	54.68
<b>10143 - Walker County Hardware</b>					
79970	6/3/2020	PO - 29905	Drain Cleaner x 3, PVC Adapter, PVC Couple x 3, PVC Elbow x 2, PVC Pipe x 2	APIV-00084088	82.49
Repairs - Buildings Total					137.17
<b>Sheriff Total</b>					<b>2,421.45</b>



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<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.74500.50040 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	<a href="#">APIV-00083973</a>	419.08
			Invoice Total		419.08
			Telecable Total		419.08
<b>Sheriff Commissary Operations Total</b>					<b>419.08</b>
<b>101 - 41030 - Sheriff Estray</b>					
<b>101.61300.41030 - Estray Supplies</b>					
<b>10283 - Walker County Feed &amp; Farm Supply</b>					
278112	6/10/2020	PO - 29996	Lone Star Sweet Treat x 2	<a href="#">APIV-00084192</a>	19.90
<b>10794 - Gator Lake Farm</b>					
GLF061020	6/10/2020	PO - 29997	Animal Supplies - 21 Bales	<a href="#">APIV-00084253</a>	189.00
			Estray Supplies Total		208.90
<b>Sheriff Estray Total</b>					<b>208.90</b>
<b>101 - 60020 - Social Services</b>					
<b>101.73180.60020 - Foster Child Allowances</b>					
<b>12949 - Thomas, Brian</b>					
1187.0620	6/11/2020		Allowance/FC#1187 - 06/20	<a href="#">APIV-00084026</a>	40.00
<b>13015 - McCoy, Samuel</b>					
1192.0620	6/11/2020		Allowance/FC#1192 - 06/20	<a href="#">APIV-00084027</a>	40.00
<b>13016 - Padron, Yesenia</b>					
1193.0620	6/11/2020		Allowance/FC#1193 - 06/20	<a href="#">APIV-00084028</a>	40.00
<b>13090 - Hughes, Isaiah</b>					
1195.0620	6/11/2020		Allowance/FC#1195 - 06/20	<a href="#">APIV-00084029</a>	40.00
<b>13230 - McDaniel, Makenzie</b>					
2000.0620	6/11/2020		Allowance/FC#2000 - 06/20	<a href="#">APIV-00084030</a>	40.00
			Foster Child Allowances Total		200.00
<b>Social Services Total</b>					<b>200.00</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>101.68010.35030 - Purchased Services</b>					
<b>10556 - Terminix Processing Center</b>					
397124343	5/21/2020		Monthly Pest Control - 5/21/20	<a href="#">APIV-00084016</a>	55.00
			Purchased Services Total		55.00
<b>601.68010.35030 - Purchased Services</b>					
<b>10212 - Thomson Reuters - West</b>					
842442643	6/11/2020		Acct#1003634771 -5/1-31/20	<a href="#">APIV-00084085</a>	504.86



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<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.68010.35030 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1020409-20200531	6/11/2020		Acct #1020409 - 5/1-31/20	APIV-00084073	150.00
Purchased Services Total					654.86
<b>601.74110.35030 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	148.48
Data Circuits/Internet Total					148.48
<b>601.74200.35030 - Electricity</b>					
<b>10052 - Entergy</b>					
135944809.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 119 Sh 75N SPC 300	APIV-00084037	178.49
Electricity Total					178.49
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>13365 - Amaya's Collision Center, Inc.</b>					
RO# 5547N	6/16/2020	PO - 30397	Add'l Cost - Paint/Materials; Hazardous Waste Disposal	APIV-00084202	398.60
RO# 5547N	6/16/2020	PO - 30397	Labor - Labor for FAS11726 to remove and replace rear right fender, door shell, airbag sensor	APIV-00084202	1,396.20
RO# 5547N	6/16/2020	PO - 30397	Parts - R Front Door Shell, R Fender Outside, R Front Door Outside, R froutn Add for Jambs & Interior, R Front Add to R&I/R&R Side Air Bag Sensor, R Front Door Moulding, R Rear Door Shell, R Rear Door Outside, R Rear Add For Jambs & Interior, R Rear Door Moulding, R Quarter Panel Outside, R Quarter Wheel Opening Mldg, R Rear Combination Lamp, Clear Coat	APIV-00084202	3,098.68
Invoice Total					4,893.48
Repairs - Vehicles and Trucks Total					4,893.48
<b>SPU - State General Allocation Total</b>					<b>5,930.31</b>
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.62010.35040 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-023-41277	6/9/2020		Acct#2517-1650-1 Shipping 5/22/20	APIV-00083955	14.41
7-029-67160	6/11/2020		Acct#2517-1650-1 Shipping 5/26/20	APIV-00084066	7.25
Postage Total					21.66
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10192 - Gaines, MD, Sheri Cording</b>					
8028	6/16/2020		Srv Rendered/Cause #13788610101Z/Woods, D.	APIV-00084212	4,200.00
8029	6/16/2020		Srv Rendered/Barrientes. E.	APIV-00084213	1,050.00





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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10363 - Price, Proctor &amp; Associates, LLP</b>					
5142	6/10/2020		Srv Rendered/Hornbuckle, T. - 5/20/20-6/3/20	<a href="#">APIV-00084012</a>	3,000.00
<b>10483 - Jason Dunham PhD.</b>					
8020	6/10/2020		Svc Rendered/Brown, K. - 02/24/20-03/02/20	<a href="#">APIV-00084002</a>	3,937.50
<b>10552 - ZA &amp; Associates</b>					
8030	6/16/2020		Srv Rendered/Inv #2, Stambaugh, M. - 5/8/20	<a href="#">APIV-00084236</a>	450.00
Expert Witnesses Total					12,637.50
<b>601.68010.35040 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
10946	6/9/2020		Phone Services - SPU Civil	<a href="#">APIV-00083949</a>	42.50
10947	6/9/2020		Computer Services - SPU Civil	<a href="#">APIV-00083948</a>	530.00
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1474540-20200531	6/11/2020		Acct #1474540 - 5/1-31/20	<a href="#">APIV-00084074</a>	205.00
Purchased Services Total					777.50
<b>601.68400.35040 - Legal/Public Notices</b>					
<b>12171 - SLS Litigation Services, LLC</b>					
15234	6/16/2020		Svc Rend/Case#CV2070003/Brice, G.-5/15/20	<a href="#">APIV-00084230</a>	105.00
Legal/Public Notices Total					105.00
<b>601.74110.35040 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	<a href="#">APIV-00083973</a>	264.29
Data Circuits/Internet Total					264.29
<b>SPU Civil Division Total</b>					<b>13,805.95</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.68010.35050 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1474450-20200531	6/11/2020		Acct #1474450 - 5/1-31/20	<a href="#">APIV-00084075</a>	50.00
Purchased Services Total					50.00
<b>601.74100.35050 - Communication</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
05-20-1394	6/3/2020		Century Link - 4/10/20-5/9/20	<a href="#">APIV-00084070</a>	346.94
Communication Total					346.94
<b>601.74110.35050 - Data Circuits/Internet</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
05-20-1394	6/3/2020		Century Link - 4/10/20-5/9/20	<a href="#">APIV-00084070</a>	43.96



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<b>601 - 35050 - SPU Juvenile Division</b>					
Data Circuits/Internet Total					43.96
<b>601.74140.35050 - Long Distance</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
05-20-1394	6/3/2020		Century Link - 4/10/20-5/9/20	APIV-00084070	21.24
Long Distance Total					21.24
<b>601.74200.35050 - Electricity</b>					
<b>10052 - Entergy</b>					
136069523.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 119 SH 75N Spc 800	APIV-00084033	64.57
<b>13251 - Direct Energy Business, LLC</b>					
201610042348463	6/9/2020		Mo Svc 5/5/20-6/3/20 1451W Hwy SteA Decatur	APIV-00083971	109.69
Electricity Total					174.26
<b>601.74400.35050 - Water/Sewer/Garbage</b>					
<b>10490 - City of Palestine</b>					
04-0910-00.2006.	6/17/2020		Monthly Service - 5/1/20-6/1/20	APIV-00084247	94.70
Water/Sewer/Garbage Total					94.70
<b>SPU Juvenile Division Total</b>					<b>731.10</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.71020.70020 - Conferences/Training</b>					
<b>12242 - D5 TAE4-HA</b>					
8024	6/12/2020		Registration Fee/Tyler/Pro Development Tour/Titzman, K. - 8/3-6/20	APIV-00084209	185.00
8025	6/12/2020		Registration Fee/Tyler/Pro Development Tour/Lepley, R. - 8/3-6/20	APIV-00084210	175.00
8026	6/12/2020		Registration Fee/Tyler/Pro Development Tour/Cryer, M. - 8/3-6/20	APIV-00084211	175.00
Conferences/Training Total					535.00
<b>Texas AgriLife Extension Service Total</b>					<b>535.00</b>
<b>101 - 21010 - Vehicle Registration</b>					
<b>101.61010.21010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
499098576001	5/26/2020	PO - 30313	Copy Paper Case x 6, Post-It Pk x 2, Rubberbands BG x 14, Trans Tape PK x 3	APIV-00083970	320.90
499098576002	6/4/2020	PO - 30313	Staples Bx x 10	APIV-00084226	14.60
Office Supplies Total					335.50
<b>Vehicle Registration Total</b>					<b>335.50</b>



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<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.74100.46500 - Communication</b>					
<b>10269 - AT&amp;T</b>					
436-4900.060920	6/9/2020		Monthly Service - 06/09/20-07/08/20 - Dispatch	<a href="#">APIV-00084194</a>	38.02
			Communication Total		38.02
<b>802.74200.46500 - Electricity</b>					
<b>10052 - Entergy</b>					
141614206.2005	6/12/2020		Mo Svc 04/08/20-05/07/20- 717 FM 2821 Rd W	<a href="#">APIV-00084053</a>	128.95
			Electricity Total		128.95
<b>Walker County Central Dispatch Services Total</b>					<b>166.97</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.43996.46100 - Refund</b>					
<b>13426 - Prater, Candace</b>					
8031	6/13/2020		Refund 8440-Emergency-Call# 20-1200-Prater, C.	<a href="#">APIV-00084266</a>	358.75
			Refund Total		358.75
<b>301.61030.46100 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
79558	5/27/2020	PO - 30016	Screw Driver, Regal Tool Dump Bin, Thread Seal Tape, Clamp Hose	<a href="#">APIV-00084237</a>	17.74
			Operating Supplies Total		17.74
<b>301.61280.46100 - Medical Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
96723982	5/21/2020	PO - 30014	Cylinder Rent - Med High Pressure x 9	<a href="#">APIV-00083983</a>	30.79
96723985	5/21/2020	PO - 30014	Cylinder Rent - Med High Pressure x 6	<a href="#">APIV-00083985</a>	28.75
96723988	5/21/2020	PO - 30014	Cylinder Rent - Med High Pressure	<a href="#">APIV-00083984</a>	25.35
<b>10361 - Bound Tree Medical, LLC</b>					
26710	6/17/2020		2019 Q4 Naloxone Rebate/CM	<a href="#">APCV-001036</a>	(60.00)
83650336	6/4/2020	PO - 30137	Labetalol 20mg Luer Lock Carpuject	<a href="#">APIV-00084280</a>	98.30
83659385	6/12/2020	PO - 30137	Curaplex IV Start Kit with Flush Syringe x 8, Filterline Set x 40, Smart Capnoline Plus Non Intubated x 40	<a href="#">APIV-00084278</a>	2,455.65
<b>12999 - Teleflex LLC</b>					
9502634564	5/27/2020	PO - 30557	9001P-VC-005 Ez-io 25mm Needle Set + Stabilizer	<a href="#">APIV-00084015</a>	1,995.00
9502634564	5/27/2020	PO - 30557	9018P-VC-005 Ez-io 15mm Needle Set + Stabilizer	<a href="#">APIV-00084015</a>	1,995.00
9502634564	5/27/2020	PO - 30557	9079P-VC-005 Ez-io 45mm Needle Set + Stabilizer	<a href="#">APIV-00084015</a>	1,995.00
<b>Invoice Total</b>					<b>5,985.00</b>



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<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61280.46100 - Medical Supplies</b>					
<b>13281 - Life-Assist, Inc</b>					
1007158	6/2/2020	PO - 30141	ClearSafe IV Catheter 18ga CS-200, ClearSafe IV 20ga CS-200	APIV-00084173	600.00
Medical Supplies Total					9,163.84
<b>301.68010.46100 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1549922-20200430	6/11/2020		Acct #1549922 - 4/1-30/20	APIV-00084071	150.00
1549922-20200531	5/31/2020		Acct #1549922 - 5/1-31/20	APIV-00084072	150.00
Purchased Services Total					300.00
<b>301.74100.46100 - Communication</b>					
<b>10269 - AT&amp;T</b>					
436-4900.060920	6/9/2020		Monthly Service - 06/09/20-07/08/20 - EMS	APIV-00084194	32.02
Communication Total					32.02
<b>301.74110.46100 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	135.48
Invoice Total					135.48
Data Circuits/Internet Total					135.48
<b>301.74200.46100 - Electricity</b>					
<b>10052 - Entergy</b>					
137702163.2005	6/12/2020		Mo Svc 04/15/20-05/13/20- 230 SH 19	APIV-00084042	263.00
Electricity Total					263.00
<b>301.74500.46100 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2006	6/10/2020		Monthly Service - 06/5/20-07/4/20	APIV-00083973	223.13
Telecable Total					223.13
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>10454 - Southern Tire Mart, LLC</b>					
4590030830	6/10/2020	PO - 30566	F000177 - Firehawk GTZ Pursuit, 245-55R18, FAS# 12520	APIV-00084231	520.00
Repairs - Vehicles and Trucks Total					520.00
<b>Walker County EMS - Emergency Services Total</b>					<b>11,013.96</b>
<b>101 - 45020 - Weigh Station Utilites and Services</b>					
<b>101.68010.45020 - Purchased Services</b>					
<b>10667 - Don Yates, Inc.</b>					
DY060720	6/16/2020		Mowing - Weigh Station -6/7/20	APIV-00084252	375.00
Purchased Services Total					375.00



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<b>101 - 45020 - Weigh Station Utilites and Services</b>					
<b>101.74100.45020 - Communication</b>					
<b>12203 - Frontier Communications of Texas</b>					
344-8553.060720	6/7/2020		Monthly Service - 06/07/20-07/06/20	<a href="#">APIV-00083972</a>	335.70
Communication Total					335.70
<b>101.74200.45020 - Electricity</b>					
<b>10052 - Entergy</b>					
134544790.2005	6/12/2020		Mo Svc 04/23/20-05/21/20- 1425 IH 45	<a href="#">APIV-00084041</a>	239.20
142253384.2005	6/12/2020		Mo Svc 04/23/20-05/21/20- 1425 IH 45 Scales	<a href="#">APIV-00084035</a>	106.18
Electricity Total					345.38
<b>101.74500.45020 - Telecable</b>					
<b>10718 - DISH Network Services, LLC</b>					
84961429.061620	6/16/2020		Monthly Service - 07/1/20-07/30/20	<a href="#">APIV-00084262</a>	37.88
Telecable Total					37.88
<b>Weigh Station Utilites and Services Total</b>					<b>1,093.96</b>
<b>Report Total</b>					<b>477,428.62</b>



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<b>101 - 30030 - 12th Judicial District Court</b>					
<b>101.61010.30030 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9186.	5/31/2020		Robertson-Desktop Stand PQ 23822	<a href="#">APIV-00083926</a>	85.66
				Office Supplies Total	85.66
<b>12th Judicial District Court Total</b>					<b>85.66</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.61010.30040 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9186.	5/31/2020		Robertson-Desktop Stand PQ 23989	<a href="#">APIV-00083926</a>	85.65
				Office Supplies Total	85.65
<b>101.71020.30040 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-8987	5/31/2020		Fabre-TX Center for Judiciary Conference Refund	<a href="#">APCV-001025</a>	(65.00)
				Conferences/Training Total	(65.00)
<b>278th Judicial District Court Total</b>					<b>20.65</b>
<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.61010.50130 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0119	5/31/2020		Hunter-6 Infrared Thermometers PQ 23645	<a href="#">APIV-00083906</a>	416.28
				Office Supplies Total	416.28
<b>615.67040.50130 - Professional Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0216.	5/31/2020		Mynar-EVET Conference Refund	<a href="#">APCV-001029</a>	(60.00)
06-20-0364	5/31/2020		Clark-EVET Conference Refund	<a href="#">APCV-001021</a>	(60.00)
06-20-0448	5/31/2020		Doughty-EVET Conference Refund	<a href="#">APCV-001024</a>	(60.00)
06-20-2630	5/31/2020		Zarate-EVET Conference Refund	<a href="#">APCV-001031</a>	(60.00)
06-20-2655	5/31/2020		Fowler-EVET Conference Refund	<a href="#">APCV-001026</a>	(60.00)
06-20-6528	5/31/2020		Lopez-EVET Conference Refund	<a href="#">APCV-001027</a>	(60.00)
				Professional Services Total	(360.00)
<b>Adult Basic Supervision Total</b>					<b>56.28</b>
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.61010.50170 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9888.	5/31/2020		Gifaldi-Zoom 5/6/20-6/5/20	<a href="#">APIV-00083899</a>	14.99
				Office Supplies Total	14.99
<b>Adult Substance Abuse Services Total</b>					<b>14.99</b>



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<b>220 - 10000 - Balance Sheet Accounts</b>					
<b>101.18050.10000 - Due from Employees</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-2023.	5/31/2020		Pursley-Tax on Ribbon	APIV-00083922	0.76
06-20-8668.	5/31/2020		Wells-Tax on Manual	APIV-00083936	6.28
06-20-8848.	5/31/2020		Early-Tax on Zoom	APIV-00083892	1.00
06-20-9004.	5/31/2020		Klawinsky-Fraud Charge-Best Buy	APIV-00083911	232.09
06-20-9004.	5/31/2020		Klawinsky-Tax on Jabras	APIV-00083911	14.92
Invoice Total					247.01
Due from Employees Total					255.05
<b>220.18050.10000 - Due from Employees</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-7379	5/31/2020		Daugette-Refund of Tax Charge	APCV-001022	(8.23)
Due from Employees Total					(8.23)
<b>301.18050.10000 - Due from Employees</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9046.	5/31/2020		Allen-Tax on Connector	APIV-00083874	7.44
Due from Employees Total					7.44
<b>601.18050.10000 - Due from Employees</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0150	6/3/2020		Tosko-Tax on Log Me In	APIV-00083940	0.42
06-20-1811	6/3/2020		Risinger-Lost Receipt	APIV-00083925	3.60
Due from Employees Total					4.02
<b>617.18050.10000 - Due from Employees</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9888.	5/31/2020		Gifaldi-Tax on Zoom	APIV-00083899	0.75
Due from Employees Total					0.75
<b>Balance Sheet Accounts Total</b>					<b>259.03</b>
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.68010.44040 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-4717	5/31/2020		Bartee-TLO	APIV-00083876	50.00
Purchased Services Total					50.00
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 11715	APIV-00083935	7.69
Repairs - Vehicles and Trucks Total					7.69
<b>Constable Precinct 4 Total</b>					<b>57.69</b>



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<b>101 - 20010 - County Auditor</b>					
<b>101.61030.20010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9727.	5/31/2020		Dearwester-4 Webcams & 4 USB Hubs/Auditor PQ 23822	APCV-001023	217.92
Operating Supplies Total					217.92
<b>101.71020.20010 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0101.	5/31/2020		Rerich-Mastering MS Outlook	APIV-00083924	179.00
06-20-0101.	5/31/2020		Rerich-Teams & 365 Online Class	APIV-00083924	120.00
Invoice Total					299.00
06-20-0408.	5/31/2020		Allen-Ethics & Professional Conduct	APIV-00083873	149.00
06-20-0408.	5/31/2020		Allen-GFOA 2020 Virtual Conference	APIV-00083873	549.00
06-20-0408.	5/31/2020		Allen-Mastering MS Outlook	APIV-00083873	179.00
06-20-0408.	5/31/2020		Allen-Teams & Office 365 Online Training	APIV-00083873	120.00
Invoice Total					997.00
Conferences/Training Total					1,296.00
<b>County Auditor Total</b>					<b>1,513.92</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.68010.30020 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5196.	5/31/2020		Sorensen-Annual Ring Central	APIV-00083929	215.88
Purchased Services Total					215.88
<b>101.71030.30020 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5196.	5/31/2020		Sorensen-State Bar Dues	APIV-00083929	270.00
Dues and Subscriptions Total					270.00
<b>County Court at Law Total</b>					<b>485.88</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61100.17010 - Minor Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-1573.	5/31/2020		Whitener-Rotobrush Fogger PQ 23624	APIV-00083938	473.99
Minor Equipment Total					473.99
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-1573.	5/31/2020		Whitener-140 Hinges/CSCD COVID 19	APIV-00083938	203.00
Repairs - Buildings Total					203.00
<b>County Facilities Total</b>					<b>676.99</b>





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<b>101 - 50010 - County Jail</b>					
<b>101.61030.50010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-6118	5/31/2020		DeHart-10 Pieces Angle Iron PQ 23655	APIV-00083889	85.70
06-20-6636.	5/31/2020		Lewman-8 Hard Drives PQ 23655	APIV-00083912	695.92
06-20-6636.	5/31/2020		Lewman-Condenser Motor PQ 23655	APIV-00083912	240.37
06-20-6636.	5/31/2020		Lewman-Fire Extinguisher Hanger PQ 23655	APIV-00083912	11.15
06-20-6636.	5/31/2020		Lewman-Rolling Cart PQ 23655	APIV-00083912	179.98
06-20-6636.	5/31/2020		Lewman-Shop Vac PQ 23655	APIV-00083912	111.49
Invoice Total					1,238.91
Operating Supplies Total					1,324.61
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 10335, 10325	APIV-00083935	15.38
Repairs - Vehicles and Trucks Total					15.38
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-6636.	5/31/2020		Lewman-Portacool Pump PQ 23655	APIV-00083912	232.99
Repairs - Buildings Total					232.99
<b>County Jail Total</b>					<b>1,572.98</b>
<b>101 - 15020 - County Judge - IT Operations</b>					
<b>101.61030.15020 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-8848.	5/31/2020		Early-Line, Wallplate, Cat5E Jack PQ 24564	APIV-00083892	54.96
Operating Supplies Total					54.96
<b>101.64100.15020 - Computer Software</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-8848.	5/31/2020		Early-Zoom 5/26/20-6/25/20	APIV-00083892	14.99
Computer Software Total					14.99
<b>101.68010.15020 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-8848.	5/31/2020		Early-Efax & Jungle Disk	APIV-00083892	48.61
Purchased Services Total					48.61
<b>101.75100.15020 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 10374	APIV-00083935	7.68
Repairs - Vehicles and Trucks Total					7.68
<b>County Judge - IT Operations Total</b>					<b>126.24</b>



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<b>101 - 20020 - County Treasurer</b>					
<b>101.61030.20020 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-2023.	5/31/2020		Pursley-7 cases of Checks PQ 23924	APIV-00083922	732.76
06-20-2023.	5/31/2020		Pursley-AC Adapter PQ 23924	APIV-00083922	27.40
06-20-2023.	5/31/2020		Pursley-Adding Machine Ribbon PQ 23924	APIV-00083922	9.25
Invoice Total					769.41
06-20-9004.	5/31/2020		Klawinsky-2 Jabra Speakers PQ 23924	APIV-00083911	180.91
Operating Supplies Total					950.32
<b>101.71020.20020 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9004.	5/31/2020		Klawinsky-Treasurer's Conference/Waco/9/21-23/20	APIV-00083911	150.00
Conferences/Training Total					150.00
<b>County Treasurer Total</b>					<b>1,100.32</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-7310	5/31/2020		Hernandez-Notepads PQ 23889	APIV-00083904	197.00
Office Supplies Total					197.00
<b>101.61030.32010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0564.	5/31/2020		Glisson-3 Law Books PQ 23889	APIV-00083901	142.00
Operating Supplies Total					142.00
<b>101.71010.32010 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-7407.	5/31/2020		Durham-Fuel 5/14/20 PQ 23889	APIV-00083891	46.99
Travel and Lodging Total					46.99
<b>101.71030.32010 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-7407.	5/31/2020		Durham-State Bar Dues	APIV-00083891	240.00
Dues and Subscriptions Total					240.00
<b>Criminal District Attorney Total</b>					<b>625.99</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.61030.32040 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-7704.	5/31/2020		Collins-Wondershare PQ 23889	APIV-00083885	69.99
Operating Supplies Total					69.99



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<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.71010.32040 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-7704.	5/31/2020		Collins-Fuel 5/26/20 PQ 23889	APIV-00083885	27.75
06-20-9968	5/31/2020		Carlson-Fuel 5/29/20 PQ 23889	APIV-00083880	25.04
Travel and Lodging Total					52.79
<b>560.71020.32040 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-3045 .	5/31/2020		Carley-Conference Refund	APCV-001019	(245.00)
06-20-3045.	5/31/2020		Carley-Conference Refund	APCV-001020	(685.00)
Conferences/Training Total					(930.00)
<b>560.71030.32040 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0564.	5/31/2020		Glisson-Membership Dues- Jenkins/Carley/Etienne/Carter	APIV-00083901	240.00
06-20-4652	5/31/2020		Carter-State Bar Dues	APIV-00083881	73.00
06-20-5287	5/31/2020		Guerrero-State Bar Dues	APIV-00083902	240.00
06-20-7302	5/31/2020		Ramirez-Annual Adobe Subscription	APIV-00083923	179.88
06-20-7423	5/31/2020		Hughes-State Bar Dues	APIV-00083905	270.00
06-20-7480	5/31/2020		Faseler-State Bar Dues	APIV-00083894	240.00
Dues and Subscriptions Total					1,242.88
<b>District Attorney Supplement Total</b>					<b>435.66</b>
<b>101 - 31010 - District Clerk</b>					
<b>101.75400.31010 - Repairs and Maintenance - Office Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0515	5/31/2020		Flowers-5 Roller Kits for Acanners PQ 24065	APIV-00083897	287.85
Repairs and Maintenance - Office Equipment Total					287.85
<b>District Clerk Total</b>					<b>287.85</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.61030.46010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0622	5/31/2020		Pegoda-Hurricane Guides PS 23844 Line 1	APIV-00083918	300.00
06-20-4387.	5/31/2020		Davis-3 Infrared Thermometers PQ 23844 Line 1	APIV-00083887	197.97
06-20-4387.	5/31/2020		Davis-55 First Responder Meals-COVID 19	APIV-00083887	383.90
06-20-4387.	5/31/2020		Davis-Webcam PQ 23844 Line 1	APIV-00083887	59.99
Invoice Total					641.86
Operating Supplies Total					941.86



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<b>101 - 46010 - Emergency Operations</b>					
<b>101.75100.46010 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 10296	APIV-00083935	7.68
06-20-5566.	5/31/2020		WC Registration-FAS 10385	APIV-00083935	7.69
Invoice Total					15.37
Repairs - Vehicles and Trucks Total					15.37
<b>Emergency Operations Total</b>					<b>957.23</b>
<b>101 - 33030 - Justice of Peace Precinct 3</b>					
<b>101.61010.33030 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-8398	5/31/2020		Ashworth-Notary Package PQ 24849	APIV-00083875	92.90
Office Supplies Total					92.90
<b>101.61030.33030 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9727.	5/31/2020		Dearwester-Webcam JP3 PQ 24849	APCV-001023	74.09
Operating Supplies Total					74.09
<b>Justice of Peace Precinct 3 Total</b>					<b>166.99</b>
<b>101 - 61050 - Litter Control - General Fund</b>					
<b>101.75100.61050 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 10298	APIV-00083935	7.69
Repairs - Vehicles and Trucks Total					7.69
<b>Litter Control - General Fund Total</b>					<b>7.69</b>
<b>105 - 49990 - Public Safety Projects</b>					
<b>105.79911.49990 - Emergency Management Projects</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-4387.	5/31/2020		Davis-Back bumper FAS 12722 PQ 23844 Line 2	APIV-00083887	912.73
Emergency Management Projects Total					912.73
<b>Public Safety Projects Total</b>					<b>912.73</b>
<b>101 - 20040 - Purchasing</b>					
<b>101.71020.20040 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9727.	5/31/2020		Dearwester-TXPPA Refund	APCV-001023	(750.00)
Conferences/Training Total					(750.00)
<b>Purchasing Total</b>					<b>(750.00)</b>



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 10344, 10368, 10367, 10326, 10304, 10343	APIV-00083935	46.12
Repairs - Vehicles and Trucks Total					46.12
<b>Road and Bridge Precinct 1 Total</b>					<b>46.12</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.68010.82220 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0315	5/31/2020		White-Pumping Concrete	APIV-00083937	968.80
Purchased Services Total					968.80
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 10307, 10341, 10398, 11936, 11508	APIV-00083935	38.43
Repairs - Vehicles and Trucks Total					38.43
<b>Road and Bridge Precinct 2 Total</b>					<b>1,007.23</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 12521, 10349, 11525, 10366	APIV-00083935	30.76
Repairs - Vehicles and Trucks Total					30.76
<b>Road and Bridge Precinct 3 Total</b>					<b>30.76</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Registration-FAS 11527	APIV-00083935	7.69
Repairs - Vehicles and Trucks Total					7.69
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-4835.	5/31/2020		Decker-2 Slope Indicators FAS 10197 PQ 23882	APIV-00083888	78.00
06-20-4835.	5/31/2020		Decker-Plate & Screws FAS 10184 PQ 23882	APIV-00083888	289.52
06-20-4835.	5/31/2020		Decker-Switches FAS 12215 PQ 23882	APIV-00083888	210.70
Invoice Total					578.22
Repairs - Equipment Total					578.22
<b>Road and Bridge Precinct 4 Total</b>					<b>585.91</b>



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<b>101 - 41010 - Sheriff</b>					
<b>101.61010.41010 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-8668.	5/31/2020		Wells-Printer Ribbon PQ 23877	<a href="#">APIV-00083936</a>	14.99
Office Supplies Total					14.99
<b>101.61030.41010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-8668.	5/31/2020		Wells-Tx Criminal Law Manual PQ 23877	<a href="#">APIV-00083936</a>	76.08
Operating Supplies Total					76.08
<b>101.62010.41010 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-1555	5/31/2020		Phelps-Postage	<a href="#">APIV-00083919</a>	61.06
Postage Total					61.06
<b>101.72028.41010 - DOJ Grant Expenditures</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9103	6/3/2020	PO - 30526	7 - 1080P USB WebCams for GoToMeeting Software	<a href="#">APIV-00083942</a>	391.93
DOJ Grant Expenditures Total					391.93
<b>101.74110.41010 - Data Circuits/Internet</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9103	6/3/2020	PO - 30526	Fullwood-Constant Hosting	<a href="#">APIV-00083942</a>	89.95
Data Circuits/Internet Total					89.95
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9830	5/31/2020		Sullivan-2 Led Brake Lights FAS 12422 & 12425 PQ 23877	<a href="#">APIV-00083930</a>	139.49
Repairs - Vehicles and Trucks Total					139.49
<b>Sheriff Total</b>					<b>773.50</b>
<b>574 - 41020 - Sheriff Forfeiture</b>					
<b>574.61030.41020 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9103	6/3/2020	PO - 30526	Fullwood-4 Tasers & Equip Reference PO 30511	<a href="#">APIV-00083942</a>	5,733.80
Operating Supplies Total					5,733.80
<b>Sheriff Forfeiture Total</b>					<b>5,733.80</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.61010.35030 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0150	6/3/2020		Yosko-DVD's, Paper, Fasteners, Adapter & toner PQ 23938 Line 1	<a href="#">APIV-00083940</a>	401.30



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<b>601 - 35030 - SPU - State General Allocation</b>					
Office Supplies Total					401.30
<b>601.61030.35030 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0051	6/3/2020		Rogers-Notary Stamp PQ 23938 Line 1	APIV-00083927	25.37
Operating Supplies Total					25.37
<b>601.62010.35030 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-1565	6/3/2020		Phillips-Postage 5/22/20	APIV-00083920	55.00
06-20-2579	6/3/2020		Cagle-Postage 5/2/20-6/2/20	APIV-00083879	32.95
06-20-3936	6/3/2020		Johnson-Postage 5/8/20-6/1/20	APIV-00083908	51.25
06-20-4530	6/3/2020		Rolland-Postage 6/1/20	APIV-00083928	57.20
Postage Total					196.40
<b>601.71010.35030 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0537	6/3/2020		English-Fuel 5/14&25/20 PQ 23938 Line 1	APIV-00083893	57.86
06-20-0537	6/3/2020		English-Lodging/Raymondville 5/25/20	APIV-00083893	88.58
Invoice Total					146.44
06-20-0592	6/3/2020		Chason-Fuel 5/11/20 PQ 23938 Line 1	APIV-00083883	21.50
06-20-1811	6/3/2020		Risinger-Fuel 5/20/20 PQ 23938 Line 1	APIV-00083925	21.11
06-20-3192	6/3/2020		Breaux-Fuel 5/20-21/20 PQ 23938 Line 1	APIV-00083877	42.00
06-20-3192	6/3/2020		Breaux-Lodging/New Boston-5/20/20	APIV-00083877	100.63
Invoice Total					142.63
06-20-8620	6/3/2020		Dictson-Fuel 5/26/20 PQ 23938 Line 1	APIV-00083890	40.42
Travel and Lodging Total					372.10
<b>601.71030.35030 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0216	6/3/2020		Choate-State Bar Dues	APIV-00083884	270.00
06-20-0537	6/3/2020		English-State Bar Dues	APIV-00083893	240.00
06-20-0747	6/3/2020		Monjaras-TDCAA Dues-Monjaras/Fletcher	APIV-00083915	105.00
06-20-1043	6/3/2020		Bridges-State Bar Dues	APIV-00083878	240.00
06-20-3192	6/3/2020		Breaux-State Bar Dues	APIV-00083877	240.00
06-20-5647	6/3/2020		Jordan-State Bar Dues	APIV-00083910	240.00
Dues and Subscriptions Total					1,335.00
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0440	6/3/2020		Fletcher-Inspection FAS 12359	APIV-00083896	7.00



**Walker County**  
**Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-1811	6/3/2020		Risinger-Oil Change/Wipers FAS 12496 PQ 23938 Line 1	APIV-00083925	131.47
06-20-5566.	5/31/2020		WC Registration-FAS 11727	APIV-00083935	7.69
06-20-8620	6/3/2020		Dictson-Car Wash FAS 11727 PQ 23938 Line 1	APIV-00083890	12.00
06-20-8620	6/3/2020		Dictson-Inspection FAS 11727	APIV-00083890	7.00
Invoice Total					19.00
06-20-9727.	5/31/2020		Dearwester-Vehicle Registration FAS 12905	APCV-001023	17.17
Repairs - Vehicles and Trucks Total					182.33
<b>SPU - State General Allocation Total</b>					<b>2,512.50</b>
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.61010.35040 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0150	6/3/2020		Yosko-Copy Paper & Ink Cartridges PQ 23938 Line 2	APIV-00083940	319.51
Office Supplies Total					319.51
<b>601.61030.35040 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0150	6/3/2020		Yosko-Greenbook PQ 23938 Line 2	APIV-00083940	14.00
Operating Supplies Total					14.00
<b>601.62010.35040 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-1565	6/3/2020		Phillips-Postage 5/7-29/20	APIV-00083920	87.65
06-20-9442	6/3/2020		Porter-Postage 5/4/20	APIV-00083921	6.60
Postage Total					94.25
<b>601.68400.35040 - Legal/Public Notices</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0572	6/3/2020		Neiderhiser-TXefile	APIV-00083917	727.94
Legal/Public Notices Total					727.94
<b>601.71010.35040 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0836	6/3/2020		Waller-Airfare Refund	APCV-001030	(492.47)
06-20-2420	6/3/2020		Matlak-Airfare Refund	APCV-001028	(492.47)
Travel and Lodging Total					(984.94)
<b>601.71030.35040 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0025	6/3/2020		Mullin-State Bar Dues	APIV-00083916	240.00





**Walker County**  
**Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.71030.35040 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0150	6/3/2020		Yosko-Log Me In	APIV-00083940	24.00
06-20-0291	6/3/2020		Fletcher-State Bar Dues	APIV-00083895	240.00
06-20-0456	6/3/2020		Gault-State Bar Dues	APIV-00083898	240.00
06-20-0836	6/3/2020		Waller-State Bar Dues	APCV-001030	153.00
06-20-1167	6/3/2020		Whittmore-State Bar Dues	APIV-00083939	240.00
06-20-2420	6/3/2020		Matlak-State Bar Dues	APCV-001028	240.00
06-20-5404	6/3/2020		Janis-State Bar Dues	APIV-00083907	240.00
06-20-6757	6/3/2020		Thayer-State Bar Dues	APIV-00083931	73.00
Dues and Subscriptions Total					1,690.00
<b>601.75100.35040 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0309	6/3/2020		Valenzuela-Oil Change FAS 12283 PQ 23938 Line 2	APIV-00083932	54.99
Repairs - Vehicles and Trucks Total					54.99
<b>SPU Civil Division Total</b>					<b>1,915.75</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.61010.35050 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0150	6/3/2020		Yosko-Envelopes & USB Cables PQ 23938 Line 3	APIV-00083940	24.84
Office Supplies Total					24.84
<b>601.62010.35050 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0747	6/3/2020		Monjaras-Postage 5/12/20	APIV-00083915	6.24
Postage Total					6.24
<b>601.71010.35050 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0216	6/3/2020		Choate-Fuel 5/26/20 PQ 23938 Line 3	APIV-00083884	16.80
06-20-9798	6/3/2020		Jones-Fuel 5/28/20 PQ 23938 Line 3	APIV-00083909	22.05
06-20-9798	6/3/2020		Jones-Lodging/Austin-5/25/20	APIV-00083909	113.49
Invoice Total					135.54
Travel and Lodging Total					152.34
<b>601.71030.35050 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0747	6/3/2020		Monjaras-TDCAA Dues-Garner/Jones	APIV-00083915	120.00
06-20-6186	6/3/2020		Columbia-State Bar Dues	APIV-00083886	240.00



**Walker County**  
**Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.71030.35050 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9798	6/3/2020		Jones-State Bar Dues	APIV-00083909	265.00
Dues and Subscriptions Total					625.00
<b>601.75100.35050 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0592	6/3/2020		Chason-Rotate Tires FAS 12497	APIV-00083883	14.95
06-20-0592	6/3/2020		Chason-Tire Repair FAS 12497	APIV-00083883	15.00
Invoice Total					29.95
06-20-9418	6/3/2020		Hanes-Inspection FAS 12498	APIV-00083903	7.00
Repairs - Vehicles and Trucks Total					36.95
<b>SPU Juvenile Division Total</b>					<b>845.37</b>
<b>101 - 21010 - Vehicle Registration</b>					
<b>101.61100.21010 - Minor Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9483.	5/31/2020		McRae-Digital Recorder PQ 24007	APIV-00083914	29.99
06-20-9483.	5/31/2020		McRae-Paper Shredder PQ 24010	APIV-00083914	2,260.41
Invoice Total					2,290.40
Minor Equipment Total					2,290.40
<b>101.71030.21010 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9483.	5/31/2020		McRae-Aurion 4 Year Protection Plan	APIV-00083914	76.99
Dues and Subscriptions Total					76.99
<b>Vehicle Registration Total</b>					<b>2,367.39</b>
<b>101 - 16010 - Voter Registration</b>					
<b>101.61100.16010 - Minor Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9483.	5/31/2020		McRae-2 Germ Shield Protector/COVID 19 PQ 24007	APIV-00083914	380.00
Minor Equipment Total					380.00
<b>101.75100.16010 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-5566.	5/31/2020		WC Regisration-FAS 10563	APIV-00083935	7.69
Repairs - Vehicles and Trucks Total					7.69
<b>Voter Registration Total</b>					<b>387.69</b>



**Walker County**  
**Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.67050.46500 - Pre Employment/Physicals</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9912	5/31/2020		WC Medical-Pre Employment Physical-Fransaw, S	<a href="#">APIV-00083941</a>	120.00
Pre Employment/Physicals Total					120.00
<b>802.71030.46500 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0158	5/31/2020		Gilbert-Employee Scheduling Subscription	<a href="#">APIV-00083900</a>	2,995.00
Dues and Subscriptions Total					2,995.00
<b>Walker County Central Dispatch Services Total</b>					<b>3,115.00</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61030.46100 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0398	5/31/2020		Loecken-96 Reusable Gowns/COVID 19 PQ 23799	<a href="#">APIV-00083913</a>	2,880.00
06-20-9046.	5/31/2020		Allen-Multimax FEM Connector PQ 23799	<a href="#">APIV-00083874</a>	90.19
Operating Supplies Total					2,970.19
<b>301.68010.46100 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9939	6/3/2020		Nabors-Office Ally	<a href="#">APIV-00084031</a>	16.65
Purchased Services Total					16.65
<b>301.71010.46100 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9939	6/3/2020		Nabors-2 Rooms/Employees/COVID 19	<a href="#">APIV-00084031</a>	2,550.00
Travel and Lodging Total					2,550.00
<b>301.71020.46100 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-9046.	5/31/2020		Allen-2020 Summer Class-LeBlanc, M	<a href="#">APIV-00083874</a>	391.00
06-20-9046.	5/31/2020		Allen-DSHS DeHart, A	<a href="#">APIV-00083874</a>	126.00
Invoice Total					517.00
Conferences/Training Total					517.00
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
06-20-0532	5/31/2020		Casburn-Door Glass & Labor PQ 23799	<a href="#">APIV-00083882</a>	268.00
Repairs - Vehicles and Trucks Total					268.00
<b>Walker County EMS - Emergency Services Total</b>					<b>6,321.84</b>
<b>Report Total</b>					<b>34,257.63</b>



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

**Unclaimed Restitution**

Comptroller	\$5,552.07
CSCD	\$84.57

<b>Grand Total</b>	<u>\$5,636.64</u>
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DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
6/15/2020	41757	41758	\$5,636.64	RS-W	/
			\$5,636.64		

DETAIL CHECK REGISTER  
ON 06/15/20  
ACCOUNT: RESTITUTION

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
41757	5552.07	06/15/20	ARTURO PEREZ	23037	134235	814.00	LYNCH, VIRGINIA MARIE
				23037	134462	1017.50	LYNCH, VIRGINIA MARIE
				23037	134669	202.68	LYNCH, VIRGINIA MARIE
				23037	134881	522.24	LYNCH, VIRGINIA MARIE
				23488	132564	5.16	HARRIS, MATTHEW JACOB
				23488	134222	10.32	HARRIS, MATTHEW JACOB
				23541	135842	5.35	SUMRALL, ANDREW DAVE
				23694	130649	8.86	SWEAT, ANTOINETTE LAMAYES
				23694	132349	689.50	SWEAT, ANTOINETTE LAMAYES
				23694	132965	98.50	SWEAT, ANTOINETTE LAMAYES
				23694	133164	59.10	SWEAT, ANTOINETTE LAMAYES
				23694	133812	96.53	SWEAT, ANTOINETTE LAMAYES
				23694	135623	32.50	SWEAT, ANTOINETTE LAMAYES
				23694	136183	352.63	SWEAT, ANTOINETTE LAMAYES
				23694	136721	91.60	SWEAT, ANTOINETTE LAMAYES
				23876	100451	10.51	BAALMAN, SHANE ALAN
				24410-CT1	131743	78.36	REYNOLDS, LARONDA SHAUNETTE
				24410-CT1	131745	29.38	REYNOLDS, LARONDA SHAUNETTE
				25622	133537	98.50	BOREN, JON SYLVESTER
				25622	133782	178.05	BOREN, JON SYLVESTER
				25622	133940	9.50	BOREN, JON SYLVESTER
				25960	133686	5.23	JOHNS, WILLIAM DANIEL
				25960	135055	3.00	JOHNS, WILLIAM DANIEL
				25960	135720	3.00	JOHNS, WILLIAM DANIEL
				26284	133072	1.28	MCGEE, BRYAN JACK
				26284	133573	1.28	MCGEE, BRYAN JACK
				26284	134574	1.12	MCGEE, BRYAN JACK
				26284	135147	3.32	MCGEE, BRYAN JACK
				26284	133072	3.19	MCGEE, BRYAN JACK
				26284	133573	3.19	MCGEE, BRYAN JACK
				26284	134574	2.81	MCGEE, BRYAN JACK
				26284	135147	8.29	MCGEE, BRYAN JACK
				26285	135403	4.14	VILLEGAS, WANDA LEE
				26285	135809	5.80	VILLEGAS, WANDA LEE
				26285	136212	2.46	VILLEGAS, WANDA LEE
				26285	136666	2.83	VILLEGAS, WANDA LEE
				26285	137054	5.50	VILLEGAS, WANDA LEE
				26285	138283	4.13	VILLEGAS, WANDA LEE
				26285	138680	4.14	VILLEGAS, WANDA LEE
				26298	134777	7.01	CANNON, TRACY SCOTT
				26298	134778	3.64	CANNON, TRACY SCOTT
				26298	136132	1.61	CANNON, TRACY SCOTT
				26298	138385	10.51	CANNON, TRACY SCOTT
				26315	137900	71.55	GOOLSBY, ZEBLON WAYNE
				26367	137608	17.73	THOMPSON, KRISTEN D'ANDREA

DETAIL CHECK REGISTER  
ON 06/15/20  
ACCOUNT: RESTITUTION

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
				111653	129080	19.70	EASON, WILLIAM JESSE III
				111653	129866	19.70	EASON, WILLIAM JESSE III
				111653	130507	39.40	EASON, WILLIAM JESSE III
				120433	131658	89.53	MILLER, CHESTER MELVILLE
				120433	133016	15.35	MILLER, CHESTER MELVILLE
				121380	132076	226.55	DIXON-LACKEY, JAMAL DATAUNTE
				131041	135351	24.38	MAXEY, KIARRA LASHAUN
				131133	134942	431.43	DOMINGUEZ-GARCIA, MARTIN JOSUE
41758	84.57	06/15/20	12th and 278th JUDICIAL D	140176	133954	98.50	MUNDEN, JARROD KYLE
				23037	134235	12.40	LYNCH, VIRGINIA MARIE
				23037	134462	15.50	LYNCH, VIRGINIA MARIE
				23037	134669	3.09	LYNCH, VIRGINIA MARIE
				23037	134881	7.95	LYNCH, VIRGINIA MARIE
				23488	132564	0.08	HARRIS, MATTHEW JACOB
				23488	134222	0.16	HARRIS, MATTHEW JACOB
				23541	135842	0.08	SUMRALL, ANDREW DAVE
				23694	130649	0.14	SWEAT, ANTOINETTE LAMAYES
				23694	132349	10.50	SWEAT, ANTOINETTE LAMAYES
				23694	132965	1.50	SWEAT, ANTOINETTE LAMAYES
				23694	133164	0.90	SWEAT, ANTOINETTE LAMAYES
				23694	133812	1.47	SWEAT, ANTOINETTE LAMAYES
				23694	135623	0.50	SWEAT, ANTOINETTE LAMAYES
				23694	136183	5.37	SWEAT, ANTOINETTE LAMAYES
				23694	136721	1.40	SWEAT, ANTOINETTE LAMAYES
				23876	100451	0.16	BAALMAN, SHANE ALAN
				24410-CT1	131743	1.19	REYNOLDS, LARONDA SHAUNETTE
				24410-CT1	131745	0.45	REYNOLDS, LARONDA SHAUNETTE
				25622	133537	1.50	BOREN, JON SYLVESTER
				25622	133782	2.71	BOREN, JON SYLVESTER
				25622	133940	0.14	BOREN, JON SYLVESTER
				25960	133686	0.08	JOHNS, WILLIAM DANIEL
				25960	135055	0.05	JOHNS, WILLIAM DANIEL
				25960	135720	0.05	JOHNS, WILLIAM DANIEL
				26284	133072	0.02	MCGEE, BRYAN JACK
				26284	133573	0.02	MCGEE, BRYAN JACK
				26284	134574	0.02	MCGEE, BRYAN JACK
				26284	135147	0.05	MCGEE, BRYAN JACK
				26284	133072	0.05	MCGEE, BRYAN JACK
				26284	133573	0.05	MCGEE, BRYAN JACK
				26284	134574	0.04	MCGEE, BRYAN JACK
				26284	135147	0.13	MCGEE, BRYAN JACK
				26285	135403	0.06	VILLEGAS, WANDA LEE
				26285	135809	0.09	VILLEGAS, WANDA LEE
				26285	136212	0.04	VILLEGAS, WANDA LEE
				26285	136666	0.04	VILLEGAS, WANDA LEE

DETAIL CHECK REGISTER  
ON 06/15/20  
ACCOUNT: RESTITUTION

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
				26285	137054	0.08	VILLEGAS, WANDA LEE
				26285	138283	0.06	VILLEGAS, WANDA LEE
				26285	138680	0.06	VILLEGAS, WANDA LEE
				26298	134777	0.11	CANNON, TRACY SCOTT
				26298	134778	0.06	CANNON, TRACY SCOTT
				26298	136132	0.02	CANNON, TRACY SCOTT
				26298	138385	0.16	CANNON, TRACY SCOTT
				26315	137900	1.09	GOOLSBY, ZEBLON WAYNE
				26367	137608	0.27	THOMPSON, KRISTEN D'ANDREA
				111653	129080	0.30	EASON, WILLIAM JESSE III
				111653	129866	0.30	EASON, WILLIAM JESSE III
				111653	130507	0.60	EASON, WILLIAM JESSE III
				120433	131658	1.36	MILLER, CHESTER MELVILLE
				120433	133016	0.23	MILLER, CHESTER MELVILLE
				121380	132076	3.45	DIXON-LACKEY, JAMAL DATAUNTE
				131041	135351	0.37	MAXEY, KIARRA LASHAUN
				131133	134942	6.57	DOMINGUEZ-GARCIA, MARTIN JOSUE
				140176	133954	1.50	MUNDEN, JARROD KYLE
TOTALS	5636.64						

**DISBURSAL OF UNCLAIMED RESTITUTION  
FOR 01/01/80 THROUGH 06/30/15**

DEFENDANT	CAUSE	VICTIM	TOTAL	DATE PAID	COMP DATE	CERT DATE
CANNON, TRACY SCOTT	26298	DIONDA BENNETT	7.12	09/12/14	06/15/20	
CANNON, TRACY SCOTT	26298	DIONDA BENNETT	3.70	09/12/14	06/15/20	
CANNON, TRACY SCOTT	26298	DIONDA BENNETT	1.63	12/18/14	06/15/20	
CANNON, TRACY SCOTT	26298	DIONDA BENNETT	10.67	06/03/15	06/15/20	
		SUB TOTAL:	23.12			
REYNOLDS, LARONDA SHAUNETTE	24410-CT1	FIRST CONVENIENCE BA	79.55	02/10/14	06/15/20	
REYNOLDS, LARONDA SHAUNETTE	24410-CT1	FIRST CONVENIENCE BA	29.83	02/10/14	06/15/20	
		SUB TOTAL:	109.38			
MCGEE, BRYAN JACK	26284	GREG HESSE	3.24	05/07/14	06/15/20	
MCGEE, BRYAN JACK	26284	GREG HESSE	3.24	06/12/14	06/15/20	
MCGEE, BRYAN JACK	26284	GREG HESSE	2.85	08/28/14	06/15/20	
MCGEE, BRYAN JACK	26284	GREG HESSE	8.42	10/08/14	06/15/20	
		SUB TOTAL:	17.75			
LYNCH, VIRGINIA MARIE	23037	HSBC FRAUD DEPARTMEN	826.40	08/04/14	06/15/20	
LYNCH, VIRGINIA MARIE	23037	HSBC FRAUD DEPARTMEN	1033.00	08/20/14	06/15/20	
LYNCH, VIRGINIA MARIE	23037	HSBC FRAUD DEPARTMEN	205.77	09/04/14	06/15/20	
LYNCH, VIRGINIA MARIE	23037	HSBC FRAUD DEPARTMEN	530.19	09/17/14	06/15/20	
		SUB TOTAL:	2595.36			
VILLEGAS, WANDA LEE	26285	JAKE HADEN	4.20	10/29/14	06/15/20	
VILLEGAS, WANDA LEE	26285	JAKE HADEN	5.89	12/01/14	06/15/20	
VILLEGAS, WANDA LEE	26285	JAKE HADEN	2.50	12/29/14	06/15/20	
		SUB TOTAL:	12.59			
JOHNS, WILLIAM DANIEL	25960	JAMES FRANKLIN	5.31	06/23/14	06/15/20	
JOHNS, WILLIAM DANIEL	25960	JAMES FRANKLIN	3.05	10/01/14	06/15/20	
JOHNS, WILLIAM DANIEL	25960	JAMES FRANKLIN	3.05	11/21/14	06/15/20	
		SUB TOTAL:	11.41			
DOMINGUEZ-GARCIA, MARTIN JOS	131133	JOE SALDANA	438.00	09/22/14	06/15/20	
		SUB TOTAL:	438.00			
EASON, WILLIAM JESSE III	111653	KEVIN MCGUIRE	20.00	07/25/13	06/15/20	
EASON, WILLIAM JESSE III	111653	KEVIN MCGUIRE	20.00	09/23/13	06/15/20	
EASON, WILLIAM JESSE III	111653	KEVIN MCGUIRE	40.00	11/06/13	06/15/20	



DISBURSAL OF UNCLAIMED RESTITUTION  
FOR 01/01/80 THROUGH 06/30/15

DEFENDANT	CAUSE	VICTIM	TOTAL	DATE PAID	COMP DATE	CERT DATE
SUB TOTAL:			80.00			
MC GEE, BRYAN JACK	26284	KYLE DERR	1.30	05/07/14	06/15/20	
MC GEE, BRYAN JACK	26284	KYLE DERR	1.30	06/12/14	06/15/20	
MC GEE, BRYAN JACK	26284	KYLE DERR	1.14	08/28/14	06/15/20	
MC GEE, BRYAN JACK	26284	KYLE DERR	3.37	10/08/14	06/15/20	
SUB TOTAL:			7.11			
DIXON-LACKEY, JAMAL DATAUNTE	121380	LAMER B. NEALY, III	230.00	02/28/14	06/15/20	
SUB TOTAL:			230.00			
BAALMAN, SHANE ALAN	23876	LUKE PURDY	10.67	08/13/08	06/15/20	
SUB TOTAL:			10.67			
VILLEGAS, WANDA LEE	26285	MARK REEDER	2.87	02/02/15	06/15/20	
VILLEGAS, WANDA LEE	26285	MARK REEDER	5.58	02/26/15	06/15/20	
VILLEGAS, WANDA LEE	26285	MARK REEDER	4.19	05/26/15	06/15/20	
VILLEGAS, WANDA LEE	26285	MARK REEDER	4.20	06/24/15	06/15/20	
SUB TOTAL:			16.84			
BOREN, JON SYLVESTER	25622	MICHAEL C. PETERS	100.00	06/10/14	06/15/20	
BOREN, JON SYLVESTER	25622	MICHAEL C. PETERS	180.76	07/01/14	06/15/20	
BOREN, JON SYLVESTER	25622	MICHAEL C. PETERS	9.64	07/14/14	06/15/20	
SUB TOTAL:			290.40			
MILLER, CHESTER MELVILLE	120433	MICHELLE TROYER	90.89	02/04/14	06/15/20	
MILLER, CHESTER MELVILLE	120433	MICHELLE TROYER	15.58	04/07/14	06/15/20	
SUB TOTAL:			106.47			
MUNDEN, JARROD KYLE	140176	MICHELLE WILLIAMS	100.00	07/14/14	06/15/20	
SUB TOTAL:			100.00			
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	9.00	11/18/13	06/15/20	
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	700.00	03/17/14	06/15/20	
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	100.00	05/01/14	06/15/20	
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	60.00	05/14/14	06/15/20	
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	98.00	07/03/14	06/15/20	
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	33.00	11/14/14	06/15/20	
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	358.00	12/23/14	06/15/20	

DISBURSAL OF UNCLAIMED RESTITUTION  
FOR 01/01/80 THROUGH 06/30/15

DEFENDANT	CAUSE	VICTIM	TOTAL	DATE PAID	COMP DATE	CERT DATE
SWEAT, ANTOINETTE LAMAYES	23694	NCO FINANCIAL	93.00	02/04/15	06/15/20	
		SUB TOTAL:	1451.00			
MAXEY, KIARRA LASHAUN	131041	NEW WAVERLY APARTMEN	24.75	10/24/14	06/15/20	
		SUB TOTAL:	24.75			
GOOLSBY, ZEBLON WAYNE	26315	RAY EDMON WALLACE	72.64	04/27/15	06/15/20	
		SUB TOTAL:	72.64			
HARRIS, MATTHEW JACOB	23488	STEPHEN CORBETT	5.24	03/31/14	06/15/20	
HARRIS, MATTHEW JACOB	23488	STEPHEN CORBETT	10.48	08/01/14	06/15/20	
		SUB TOTAL:	15.72			
THOMPSON, KRISTEN D'ANDREA	26367	TAMEKA HAWKINS	18.00	04/06/15	06/15/20	
		SUB TOTAL:	18.00			
SUMRALL, ANDREW DAVE	23541	WILLIAM DONAHOE	5.43	12/02/14	06/15/20	
		SUB TOTAL:	5.43			
		TOTAL:	5636.64			

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

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

Date of Submission:

\_\_\_\_\_

Name of Property Owner:

\_\_\_\_\_

Hassell

LAST

\_\_\_\_\_

James

FIRST

\_\_\_\_\_

C.

MI

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

1) Survey and abstract:

\_\_\_\_\_

John Saddle Survey

\_\_\_\_\_

Abstract No. 45

2) Name on Deed:

\_\_\_\_\_

James C. Hassell

3) County Records:

Volume 1332

Page 237

4) Previous owner Name and Recording:

Name Raymond and Henry Johnson

Volume 1332

Page 237

5) Tax Number:

\_\_\_\_\_

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

\_\_\_\_\_

Waverly Estates

7) Date lot or tract was created:

6-20-2018

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

James C. Hassell

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

Citizens State Bank

P. O. Box 518

Somerville, Texas 778r8

10) Give :

Section Exhibit C-1 Page 30 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):

A variance in the 2% streetway cross slope. Exhibit C-1

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):

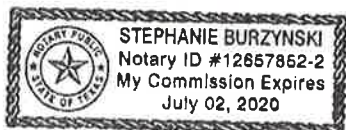
Requesting a flat cross slope at Temple Lane and Luther Dean Lane to prevent putting in road side ditches to the inlets.

James C. Hassell  
Signature of Applicant

James C. Hassell

Print name

Subscribed and sworn before me  
this 5 day of February, 2020



Stephanie Burzynski  
NOTARY PUBLIC  
Exp. Date 7/2/2020

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

James C. Hassell

---

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:

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Signature Walker County Judge

---

Attested:  
Walker County Clerk

WCFM-10 approved 10-16-97

**RONALD A. YOUNG, P.E.**

**802 TRAIL LAKE DRIVE**

**EULESS, TX 76039**

**817-875-5478**

**FIRM NO. F-16072**

June 18, 2020

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

RE: Waverly Place Section One (90500-211)  
Walker County, Texas

Dear Mr. Isbell:

The following information is offered in support of a request for a variance to the street cross slope on Temple Lane at Luther Dean Lane in the subject subdivision.

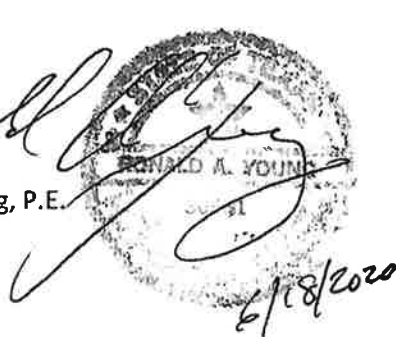
The request is to provide a 2% straight crossfall from the east side of Temple Lane to the west side of Temple Lane for a distance of approximately 260 feet on either side of Luther Dean Lane. This request will eliminate any concentrated drainage flow across Temple Lane and will spread out the drainage flow over approximately 520 feet thus minimizing and mitigating any drainage issues.

The proposed design at this intersection has been coordinated with Walker County's engineer and they are comfortable with this proposal.

We request the Commissioner's Court approval of this variance request.

Sincerely,

Ronald A. Young, P.E.



The image shows a handwritten signature of Ronald A. Young in black ink. To the right of the signature is a circular professional seal for Ronald A. Young, P.E., State of Texas. The seal contains the text "RONALD A. YOUNG, P.E." and "STATE OF TEXAS". Below the seal, the date "6/18/2020" is handwritten in black ink.







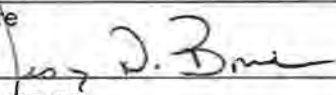
# WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"  
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

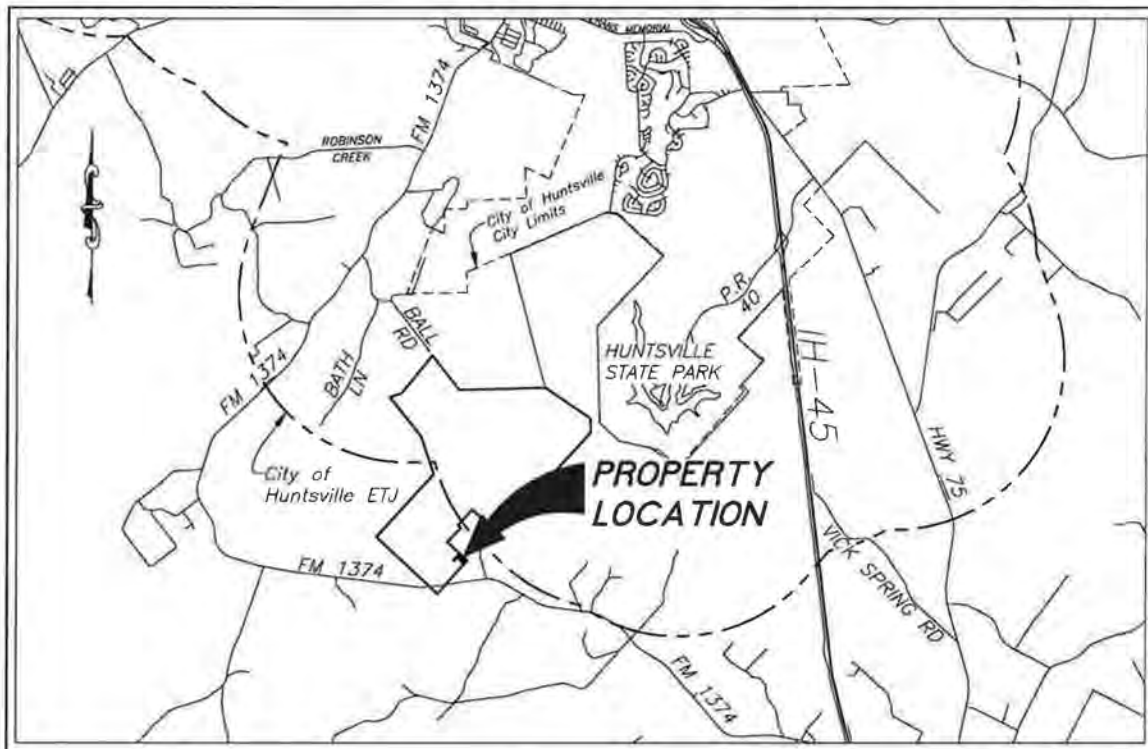
SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>STRIBLING &amp; BONE</b>	A2. Property Owner's First Name <b>RISE &amp; TROY</b>	Application Number: <b>2020 - 027</b>
A3. Mailing Address <div style="background-color: black; width: 100%; height: 40px;"></div>		Date of Submittal: <b>5-28-20</b>
		Precinct Number: <b>2</b>
City <div style="background-color: black; width: 100%; height: 20px;"></div>	State <div style="background-color: black; width: 100%; height: 20px;"></div>	ZIP Code <div style="background-color: black; width: 100%; height: 20px;"></div>
A4. Primary Telephone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	A5. Alternate Phone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	
A6. Email Address <div style="background-color: black; width: 100%; height: 20px;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <b>First Financial Bank</b>	
<b>SECTION B - PROFESSIONAL SERVICES</b>		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>Micheal A. Namken</b>	B2. Phone Number of R.P.L.S. <b>936-661-3325</b>	
B3. Email of R.P.L.S. <b>mike_namken@yahoo.com</b>	B4. Mailing Address of R.P.L.S. <b>P. O. BOX 1158, NEW WAVERLY, TX 77358</b>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input checked="" type="checkbox"/>	No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
4.84	61278 / 61279	JAMES LEMAN SURVEY	327	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
TEXAS GRAND RANCH		10 & 11		Block 6, Section 1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page			
Inst. 56271		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
Inst. 56356		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. <input type="checkbox"/> Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)				
D2. <input checked="" type="checkbox"/> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)				
D3. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application ( This application is required to alter or amend a previously platted subdivision)				
D4. <input type="checkbox"/> Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<input checked="" type="checkbox"/>	Yes, a review is requested	No, a review is not requested



SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage <b>4.83</b>	F2. Original # of Tracts <b>2</b>	F3. # of Proposed Lots <b>1</b>	F4. Proposed Name of Subdivision <b>LOT 10A</b>
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?		Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?		X Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		Yes	<input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none"><li>1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.</li><li>2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.</li><li>3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.</li><li>4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.</li><li>5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.</li><li>6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.</li><li>7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.</li><li>8. <u>I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.</u></li></ol>			
Signature 		Date <b>5-28-2020</b>	Printed Name <b>Troy Dalton Bone</b>
THE STATE OF _____ § COUNTY OF _____ §			
Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this _____ Day of _____, 2019.			

P:\NSCI Jobs\01 Survey\A085-20\20-038 TROY BONE - TGR S1, B6, L 10 & 11\DWG\A20-038.dwg, REPLAT SHT 1 - 8.5x14 - 100', 5/14/2020 2:15:44 PM, AMH



### VICINITY MAP

Not To Scale

### NOTES:

1. The Amending Final Plat of Texas Grand Ranch, Section 1 is recorded in Vol. 6, pg. 32, WCPR.
2. The purpose of this Minor Plat is to combine Lots 10 and 11, Block 6, Section 1 of Texas Grand Ranch into one LOT 10A as shown hereon.
3. Bearings, Distances and Acreages hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988.
4. Based on FEMA Insurance Maps, revised 16 August 2011, Walker County #481042, Map #48471C0500D, Panel 0500D, this Tract is NOT located within Flood Hazard Zone "X" (areas outside the 0.2% annual chance floodplain).
5. Monuments shown hereon as found are controlling monuments, unless noted as reference only.
6. This tract is subject to the restrictions recorded in Inst. 46545, WCOR
7. This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.

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.

Signed

*Michael A. Namken* 5-14-20  
Michael A. Namken  
Reg. Prof. Land Surveyor No. 6533



### ROAD ROW CURVE TABLE

CURVE TABLE					
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	76.42'	230.00'	N 17°55'53" W	76.07'	19°02'12"
<C2>	<76.70'>	<230.00'>	<N 17°29'25" W>	<76.35'>	<19°06'25">

<Record Bearing & Distance>

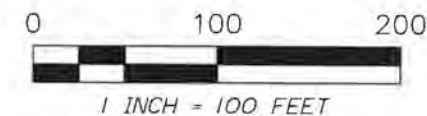
## Exhibit 'A'

MINOR PLAT OF

### LOT 10A

(A REPLAT OF LOTS 10 & 11)  
**BLOCK 6, SECTION 1,**  
**TEXAS GRAND RANCH**  
JAMES LEMAN SURVEY, A-327  
WALKER COUNTY, TEXAS

SURVEYED MAY 2020

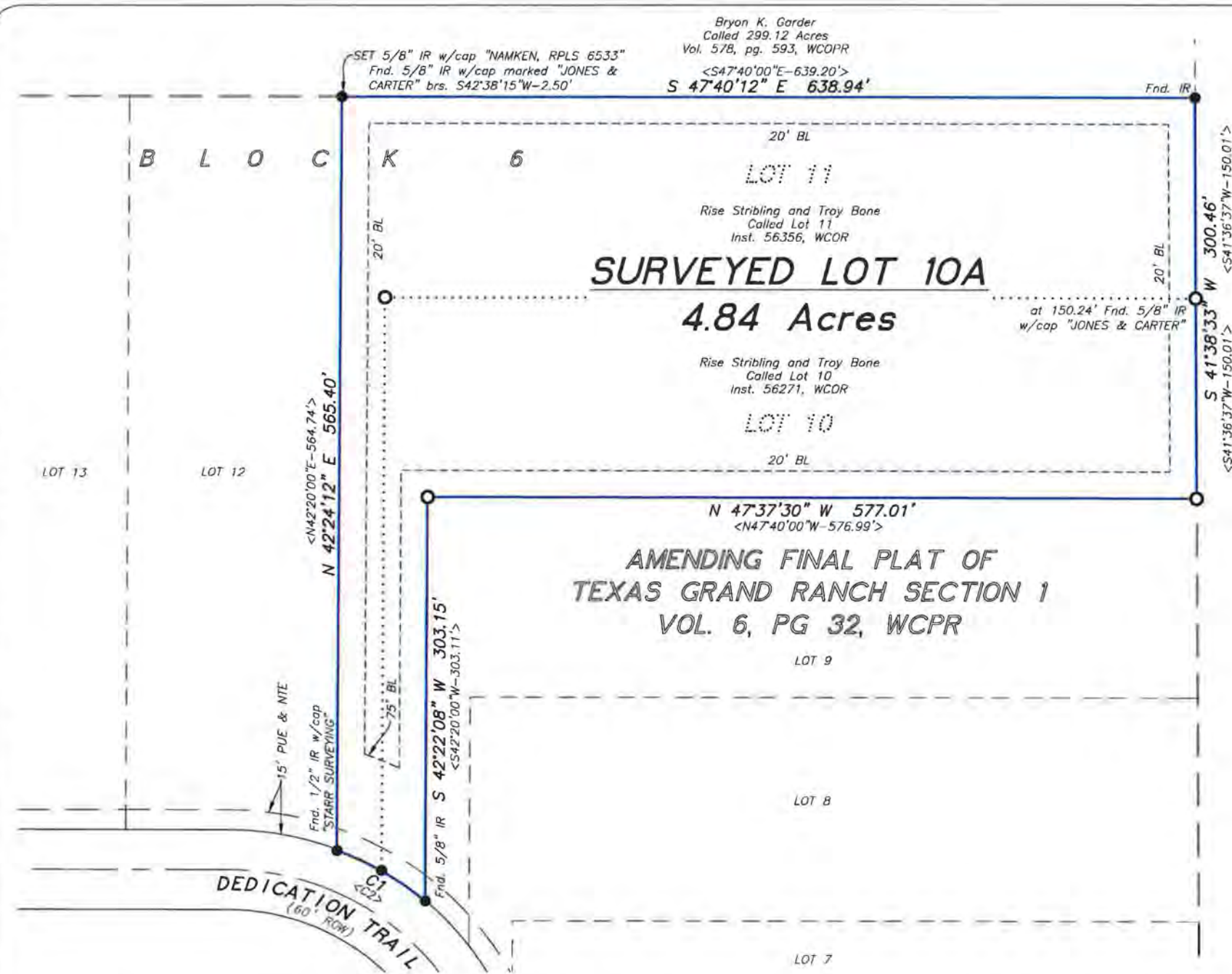


Namken, Inc.  
P.O. Box 1158, New Waverly, Tx 77358  
TBPELS Firm No. 10194090  
936-661-3325

Job No. 20-038

SHEET 1 OF 2





LEGEND

- |       |  |
|-------|--|
| ○     | Found 5/8" Iron Rod w/cap marked<br>"JONES & CARTER" |
| ●     | Found 1/2" Iron Rod, UNLESS<br>otherwise noted       |
| <B&D> | Record Bearing and Distance                          |
| WCDR  | Walker County Deed Records                           |
| WCOPR | Walker County Official Public Records                |
| WCOR  | Walker County Official Records                       |
| WCPR  | Walker County Plat Records                           |

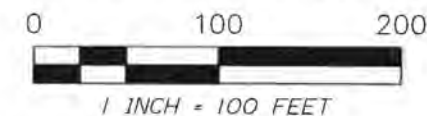


MINOR PLAT OF

LOT 10A

(A REPLAT OF LOTS 10 & 11)  
**BLOCK 6, SECTION 1,**  
**TEXAS GRAND RANCH**  
 JAMES LEMAN SURVEY, A-327  
 WALKER COUNTY, TEXAS

SURVEYED MAY 2020



Namken, Inc.  
P.O. Box 1158, New Waverly, Tx 77358  
TBPELS Firm No. 1Q194090  
936-661-3325

Job No. 20-038

SHEET 2 OF 2

## Exhibit 'A'



NOTES:  
1. The purpose of this plat is to create rental spaces 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, and 12, which does not represent a subdivision of the property, from Lot 12A, recorded in an Affidavit of Re-plat, Clerk's Instrument Number 54830, Official Public Records 2/11/2020.  
2. Property Address: 215 Morris Lane Huntsville, Texas 77320.  
3. Deed of Record: Heath A. Taylor as Independent Executor of the Estate of Robert Elton Taylor to Richard Killingsworth and Susan Killingsworth, Clerk's Instrument Number 2018-43486, Official Public Records, 12/17/2018.  
4. Plat of Record: Affidavit of Re-Plat, Clerk's File 54830, Official Public Records, 2/11/2020; Walnut Creek, Section 1, Volume 2, Page 21, Plat Records.  
5. Plat of Record of Walnut Creek, Section 1, Volume 2, Page 21, Plat Records.  
6. Restrictions: 450, Page 428, Deed Records.  
7. All bearings shown hereon are referenced to the Texas State Coordinate System of 1983, (NAD 83), Central Zone.  
8. All distances shown hereon are grid and can be converted to Geodetic Surface horizontal distances by dividing by a combined scale factor of 0.99988.  
9. All elevations shown hereon are referenced to City of Huntsville Control Network Point (G.P.S. Station) Number 6005, which is a 2.5 inch aluminum cap set in concrete in the median at the intersection of S.H. 19 and Sterling Chapel Road; said point uses NAVD 88 as a vertical datum and has a published orthometric height of 269.50 feet.  
10. Restrictions only state a front or street building set back line (BSL). No other BSL is specified.  
11. No vertical structure may be located northwest of the limits of Flood Zone A as shown hereon.

According to FEMA FIRM PANEL No. 48471C0275D, Effective Date of 8/16/2011, a portion of this property lies in Zone "A", an area for which no base flood elevation has been determined.

Curve Table					
CURVE	BEARING	HORIZ DIST	RADIUS	ARC	ARC CALL
C1	N40°02'30"W	211.36'	184.86'	224.99'	225.37'

Line Table					
LINE	BEARING	HORIZ DIST	CALLS		
L1	N4°50'24"W	160.59'	N5°09'36"W	159.10'	
L2	N5°07'45"W	217.18'	N5°09'36"W	217.17'	
L3	N74°56'16"W	87.37'	N75°00'00"W	87.40'	
L4	S83°34'25"W	60.00'			
L5	S21°00'13"E	137.67'	S21°51'30"E	137.13'	
L6	S16°46'08"E	124.66'	S16°48'36"E	124.01'	
L7	S15°40'51"W	52.00'	S15°38'29"W	51.77'	
L8	N84°50'24"E	15.97'			
L9	N4°56'06"W	160.11'			
L10	N4°47'57"W	158.93'	N5°09'36"W	159.00'	
L11	S4°56'09"E	158.51'	S5°09'36"E	159.00'	
L12	S85°03'10"W	274.22'	S84°50'24"W	274.00'	
L13	N85°08'29"E	273.85'	N84°50'24"E	274.00'	

STATE OF TEXAS §  
COUNTY OF WALKER §

I, the undersigned owner of the land shown on this plat, and designated as the Rocking K. Mobile Home Park II, a manufactured home rental community, according to the plat shown hereon, do hereby dedicate to the public all utility easements shown hereon.

Richard Killingsworth

STATE OF TEXAS §  
COUNTY OF WALKER §

Before me, the undersigned authority, on this day personally appeared Richard Killingsworth, know to me to be the person whose name is ascribed to the foregoing instrument and who acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office, this \_\_\_\_ day of \_\_\_\_, 2020.

Notary Public State of Texas



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

Henry S. Maddux III  
Date

FLOOD ZONE A  
FEMA FIRM PANEL 48471C0275D  
EFF. DATE 8/16/2011

LOT 14

LOT 13

LOT 12A  
276989 SqFt  
6.359 Acres

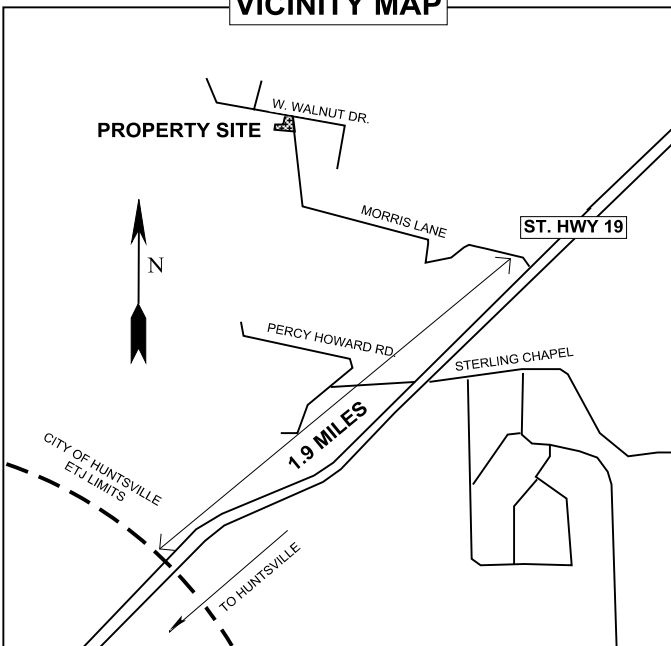
LOT 11B  
50893 SqFt  
1.168 Acres

LOT 10

LEGEND

- POINT
- Rebar
- Power Pole
- Set Rebar
- Water Meter
- Fence Barb Wire

VICINITY MAP



CERTIFICATION OF THE COUNTY CLERK  
COUNTY OF WALKER §

I, Kari French, County Clerk in and for Walker County, Texas, do hereby certify that this plat, together with its certificates of authentication, was filed for record in my office the \_\_\_\_ day of \_\_\_\_, 2020, in Volume \_\_\_\_, Page \_\_\_\_, Plat Records of Walker County.

County Clerk, Walker County, Texas

CERTIFICATION OF THE PROJECT ENGINEER  
COUNTY OF WALKER §

I, \_\_\_\_\_, as Engineer for the Rocking K. Mobile Home Park II, in Walker County, Texas, do hereby certify that this IDP design meets all of the county IDP requirements

Registered Profession Engineer No. \_\_\_\_\_

STATE OF TEXAS §  
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this \_\_\_\_ day of \_\_\_\_, 2020, approved this.

ROBERT D. PIERCE, County Judge

DANNY KUYKENDALL, Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

JIMMY D. HENRY, Comm. Prec. 4

DEVELOPMENT PLAT OF

ROCKING K. MOBILE HOME PARK II

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

STARR SURVEYING

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

JOB NO. 19202 CUSTOMER : R. KILLINGSWORTH  
DRWN: VBS DATE: 04/02/2020



# Walker County Utility Department

1100 University Avenue, Suite 207  
Huntsville, Texas 77340  
(409) 436-4939

## AUTHORIZATION TO CONSTRUCT AN ON-SITE SEWAGE FACILITY

Application Number 19996086  
Property Owner Clarence Glass Jr.  
Mailing Address [REDACTED]  
Huntsville, TX 77320  
Property Location 244 Ae, J. Caruthers A-9, Paul Dixon Rd.

This serves to notify all persons that the on-site sewage facility application, related technical data, and the appropriate fee have been received by the Walker County Utility Department from the property owner. The application has been reviewed for technical and administrative consideration against standards set forth by the Walker County Utility Department. Approval is hereby granted for the construction as shown on the submitted plans.

**Any modifications to submitted plans require approval by the Walker County Utility Department prior to installation.**

You or your installer must contact the Utility Department 24 hours prior to completion to arrange the required facility inspection. The authorization to construct is valid for six months from the date of issue. If a final inspection has not been performed within six months of issue, a new application and fee will be required.

Comments: ok to install 500NC Cleanstream Aerobic System  
per drawing & spec

Roger H. Adams  
Application Reviewer

11-16-99  
Date

Nov. 15 1999 03:34PM P5

PHONE NO. : 327 3690

FROM : RILEY'S A/C & HEATING

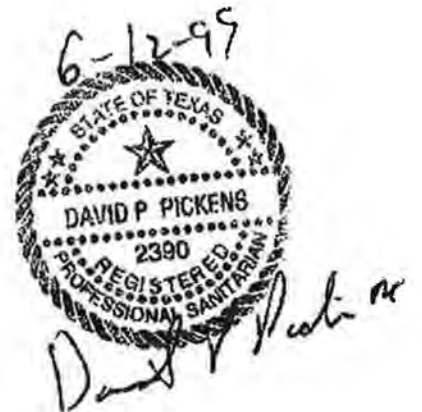
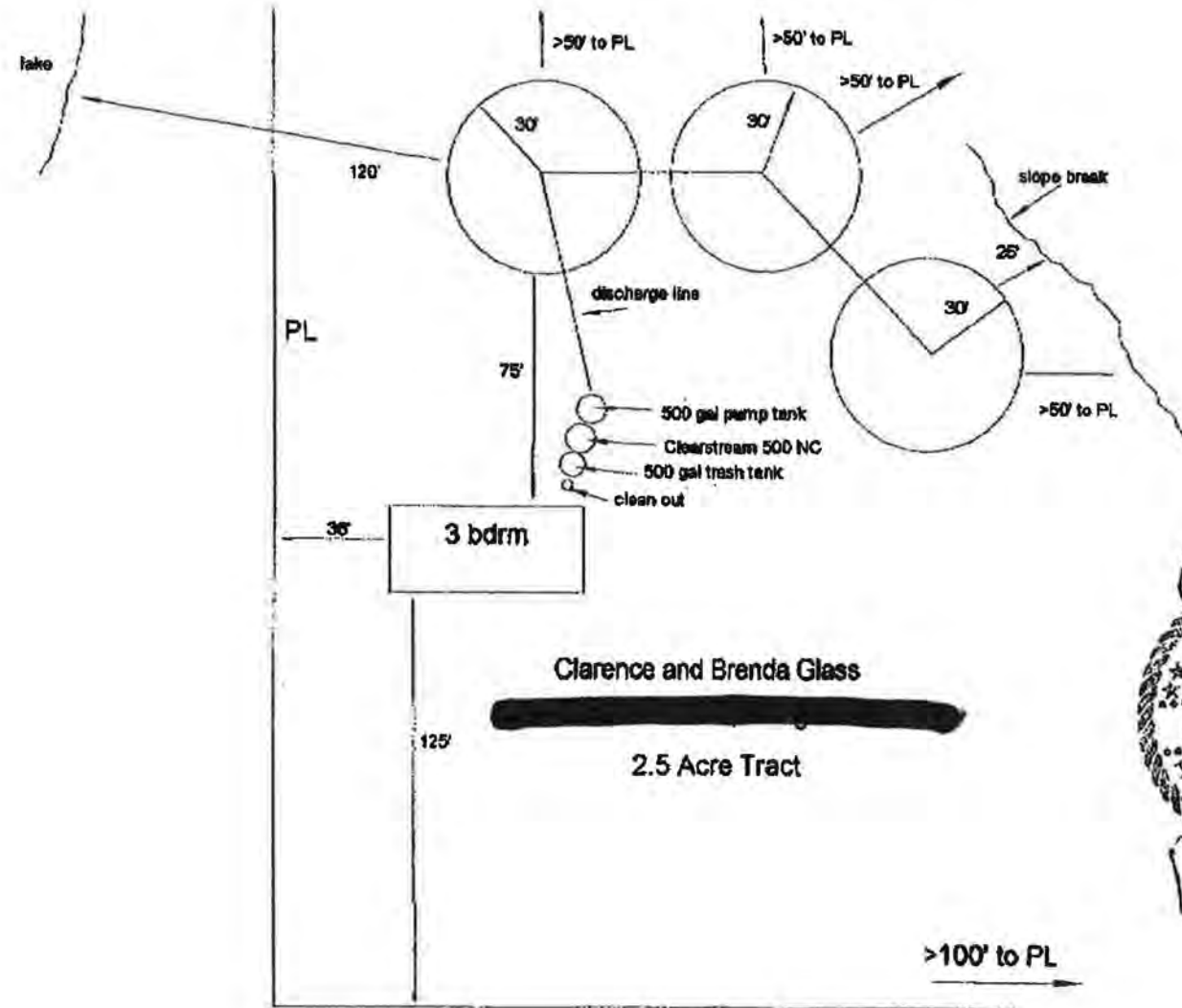
# PICKENS ENVIRONMENTAL

David Pickens R.S.

10202 N. Dowling Rd.

College Station TX 77845

409-893-8334



June 12, 1999

Clarence and Brenda Glass

[REDACTED]  
[REDACTED]

Design Parameters: 3 bedroom residence with water saving fixtures on 2.5 acres, < 2500 sf,  $Q = 240$  GPD,  $R_i = .041$ , radius of spray circles = 30', # of spray circles = 3 (multiplier = 3).

$A = 240 / .041 = 5854$  sf required

$A = 30 \times 30 \times 3.14 \times 3 = 8478$  sf designed

$8478 \times .041 = 348$  GPD capacity

David Pickens R.S. / 10202 N. Dowling Rd., College Station TX 77845 /  
409-693-8334



**DAVID PICKENS  
REGISTERED SANITARIAN  
SEPTIC SYSTEM DESIGNS  
10202 N. DOWLING  
COLLEGE STATION, TEXAS 77845  
(409) 693-8334**

June 12, 1999

NAME: Clarence and Brenda Glass Jr. Mailing [REDACTED]

ADDRESS: [REDACTED] Paul Dixon Dr., [REDACTED]

LOCATION: Walker County

SUBDIVISION: na ACREAGE: 2.5

Bedroom size: 3 or: GPD est. water usage 240 / Effluent Load Rate: .041  
= 5854 Sq. ft. of surface irrigation required. Any water usage above 348 GPD will invalidate this design.

ACTUAL SQ. FT. OF APPLICATION AREA DESIGNED: 8478 Sq. ft

New Construction (X) Remodel ( ) Water Saving Devices Installed: Yes(X) No( )

Installer: Gary Riley  
Rt. 1 Box 1499  
Livingston, TX 77351

DESIGN PARAMETERS:

Pre-treatment tank required:

Aeration Tank

Pump Tank

Pump

Sprinklers

Chlorinator

500 gal concrete trash tank

500 NC CLEARSTREAM

500 gal concrete pump tank

1/2 hp (40 psi at spray head)

Low angle spray head

In line Tablet Type

Site Evaluation Conducted At Site : Yes (X) No ( )

Soil Evaluation Conducted At Site : Yes (X) No ( ) Soil Type : Class IV

Area is suitable for standard disposal system: Yes( ) No(X)

WATER SUPPLY: Public (X) Private( )

All distance requirements set forth by current regulations are met,  
with the exception of those noted below:

None



## WALKER COUNTY UTILITY DEPARTMENT - PERMIT DEPARTMENT

## SITE EVALUATION FORM

HOME OWNER: CLARENCE GLASS JR. Job Number \_\_\_\_\_PAUL DIXON Rd

Phone: \_\_\_\_\_

Property is located:

## FLOOD HAZARD

Outside 100 Year Flood Plain ☒In 100 Year Flood Plain ☐In 100 Year Flood Plain and Floodway ☐

Note: Attach a FEMA Flood Insurance Rate Map (FIRM) with the property location identification or current survey with Flood Plain determination.

Are the neighboring wells within 100 feet of property lines?  
(If neighboring wells exist, they must be shown on design)☐

Yes

☒

No

## EFFLUENT LOADING DETERMINATION

Note: The soil evaluated for effluent loading should be the soil below the maximum depth of application (Normally between 36 and 48 inches).

INDICATION OF SEASONAL WATER TABLE:

☒

Yes

☐

No

DEPTH

30"

NOTE: Subsurface horizons with colors of red, yellow and brown generally indicate good soil aeration and drainage throughout the year. Subsurface horizons that are in colors of gray, olive or blackish colors indicate poor aeration and soil drainage. Any soil profile that has the grayish colors indicative of high water tables within 36 inches of the surface or has ground water visible in the test bore less than 48 inches below the ground surface shall be deemed unsuitable for conventional subsurface disposal due to internal drainage.

SOIL EVALUATION RESULTS : (circle the class soil)

CLASS 1B

CLASS 2

CLASS 3

CLASS 4

IS THE SOIL SUITABLE FOR A CONVENTIONAL SYSTEM?

☐

Yes

☒

No

APPLICATION RATE

NaNOTE: If soil has an application rate of  $> .5$  GPDSF or  $< .1$  GPDSF or a high seasonal water table, then conventional systems are prohibited.I DAVID PICKENS a Registered SANITARIAN did personally

conduct the evaluation on

evaluated.

Date: 6-12-99Signature: David P. Pickens

**WALKER COUNTY UTILITY DEPARTMENT - PERMIT DEPARTMENT**  
**SOIL EVALUATION FORM**

## SOIL EVALUATION FORM

HOME OWNER: CLARENCE GLASS JR Job Number                     

Paul Dixon Rd

Phone 291-8397

P1	Profile Depth	Texture (USDA)	Color
0			
	1 B	SAND	
	IV	CLAY	Mottled
60			

**48 Inch (Minimum Depth)**

P2	Profile Depth	Texture (USDA)	Color
0			
30"	1B	SAND	
48"	2D	CLAY	Mottled
60			

48 Inch (Minimum Depth)

David Pickens 6-12-94

\* Normal Textures (USDA) course sand/gravel, Sandy loam, Sandy Clay, Silty Clay, Caly Loam, or Clay



# WALKER COUNTY

On-site Wastewater Systems Checklist to accompany Professional designs and Soil Analysis.

Job Number \_\_\_\_\_

Application Number \_\_\_\_\_

The following information must be included with all design packages and soil analysis for review by the Texas Natural Resource Conservation Commission and / or Walker County Utility Department. Failure to include or address all of the following items may result in approval delays. Fill in all blanks that are applicable to your package requirements.

☒ 1. Plans and reports must bear signature, address, telephone number and dated seal on each page.

☒ 2. A report must be included in the submittal containing the following information:

- ☒ A. Basis of design;
- ☒ B. Soil analysis results;
- ☒ C. System flow diagram and sizing calculations;
- ☒ D. Material specifications; and illustrations;
- ☒ E. Size and model number of approval aerobic system (If used).

☒ 3. Construction drawings must include the following information:

- ☒ A. A scaled, legible site plan with boundary description;
- ☒ B. The location of all buildings (existing or proposed) on the site plan;
- ☒ C. The location of wastewater treatment units and disposal area;
- ☒ D. Buffer zones and water well must be identified and located on the site plan
- ☒ E. The site plan must also include topographical contours for slopes greater than 15%;
- ☒ F. Easements and bodies of water (lakes, streams, ponds) must also be identified;
- ☒ G. Installation details such as septic tank configuration, layouts and cross sections of drain fields and disposal beds, irrigation systems, pump station including piping and controls.
- ☐ H. Affidavit to public (Recorded in the County Courthouse). (Spray).
- ☐ I. Record of Testing and Frequency. (Spray)
- ☒ J. WELL: Pressure cement \_\_\_\_\_ yes \_\_\_\_\_ no none  
distance from disposal field \_\_\_\_\_ feet

☒ 4. Three copies of each item submitted. (Designs only)

☒ 5. Property located in Flood Plain \_\_\_\_\_ yes ☒ no

Verified By : \_\_\_\_\_ N/A \_\_\_\_\_ Registered Sanitarian  
\_\_\_\_\_ N/A \_\_\_\_\_ Professional Engineer

☒ 6. System permitted for 240 G. P. D.

☒ 7. Type of system to be installed \_\_\_\_\_ conventional or ☒ alternative. Aerobic Spray-Irriger,

☒ 8. Course Bank Sand to be hauled in for backfill. \_\_\_\_\_ yes ☒ no.

☒ 9. TANK CAPACITY na gallons. TRENCH BOTTOM REQUIRED \_\_\_\_\_ SQ. FT.

Signature of R.S. or P.E. and



6-12-99

Telephone

409-693-8334

## TWO YEAR INITIAL SERVICE POLICY FOR AN ON SITE SEWAGE FACILITY TREATMENT SYSTEM

Purchase Date:

Brand Name: Clearstream  
System Name: ClearstreamModel Number: 500NC

Serial Number:

Permit Number:

### INITIAL POLICY

A two year initial service policy shall be furnished to the user by the Installer.

This policy is included in the original purchase price and shall provide the following:

1. An Inspection/Service Call every 4 month(s), which includes inspections, adjustment, and servicing of the mechanical and electrical component parts as necessary to ensure proper function.
2. An effluent quality inspection every 4 month(s) consisting of a visual check for color, turbidity, scum overflow, and an examination for odors.
3. A sample shall be pulled from the aeration tank every 4 month(s) as described in the "SOLIDS REMOVAL" section to determine if there is an excess of solids in the treatment plant. If the test results determine a need for solids removal, the user will bear the cost and responsibility for doing so.
4. User is responsible for keeping chlorine in the chlorinator. If chlorine tests reveals no chlorine, a grab test is required. User will be responsible for cost.
5. If any improper operation is observed which cannot be corrected at that time, the user shall be notified immediately in writing of the conditions and the estimated date of correction.

**VIOLATIONS OF WARRANTY** including shutting off the electric current to the system for more than 24 hours, disconnecting the alarm system, restricting ventilation to the aerator, overloading the system above its rated capacity, or introducing excessive amounts of harmful matter into the system, or any other form of unusual abuse.

### THIS POLICY DOES NOT INCLUDE PUMPING SLUDGE FROM UNIT IF NECESSARY

An annual renewable service policy affording the same coverage as the Initial Service Policy is available. Consult your dealer for pricing information.

Texas Natural Resource Conservation Commission Rules require a service policy to be in effect at all times or the on-site sewage facility permit is VOID.

Installation Location: 70 Paul Dixon Dr  
Dodge, CA 77334**System Owner:**Clarence Glass  
[REDACTED]  
[REDACTED]**Installation Co.:**

Riley Wastewater Management

**Installer:**Installer: Gary Riley  
License Number: OS5822**Permitting Authority:**Walker Co. Utility Dept.  
1100 University Ave  
Huntsville, TX 77340**Maintenance Co.:**

Riley Wastewater Management

**Distributor:**Riley's Wastewater Management  
Rt. 1 Box 1499  
Livingston, TX 77351

I agree to abide by the service policy as stated above:

License Number: OS5822

Witness:

Gary Riley  
Gary Riley  
Guzanne Riley



0000000

Permit Number: 19996086 Type: B Single Family/Commercial: S Permit Date: 07/27/

Name Issued : GLASS, CLARENCE JR. & BRENDA  
Address :   
Address :   
City ST Zip :

Reviewed: 00/00/0000  
Approved: 00/00/0000  
Inspected: 00/00/0000  
Final Apr: 00/00/0000  
Expires : 00/00/0000  
Canceled: 00/00/0000

Install Type :  
Installed By :  
Inspected By :  
Maintained By:

Day Tele:   
Flood Pln: NOT IN  
Est. Cost: \$95,000

Tax ID number:  
Abstract : JOHN CARUTHERS SURVEY A-9  
Subdivision :  
Beds / Desc : 3 BDRM  
Living Area : 1600SQFT  
Water Source : PU-DODGE OAKHURST  
Neighbor near: ZANE DIXON

Map Ref:  
Acres: 2.44 ACRES  
Section:  
Block:  
Lot:  
Tract:  
Lake/River:

Location : PAUL DIXON RD.

Remarks :

**This application is effective for six(6) months.**

I certify that the above statements are true and correct to the best of my knowledge. Authorization is hereby given to the Walker County Inspector to enter upon the above described private property for the purpose of lot evaluation and inspection of on-site sewerage facilities. I understand that the approval of this application constitutes authorization for construction of the on-site sewerage facility and that a permit to operate the facility will be granted following successful inspection of the installed system which indicates that the system was installed in compliance with this commission's "construction standards for on-site sewerage facilities". I also understand that I must follow the steps set forth by the Walker County Utility Department in order to have an On-Site Sewage Facility installed.

Brenda Glass  
(Signature of Owner)

7-27-99  
(Date)

Draw Map of Location on back side.

## AFFIDAVIT TO THE PUBLIC

THE COUNTY OF WALKER  
STATE OF TEXAS

BEFORE ME, the undersigned authority, on this day personally appeared Brenda Glass who, after being by me duly  
homeowner  
sworn, upon oath states that he/she is the owner of record of that certain tract or  
parcel of land lying and being situated in Walker  
County, Texas, and being more particularly described as follows

2.44 Acres, J. Caruthers A-9, Paul Dixon Rd.

The undersigned further states that a surface application on-site wastewater treatment system has been installed in accordance with the permitting provisions of Walker County, Texas or Royce G. Adams (authorized agent). The undersigned has entered into a maintenance agreement, as required by the permitting entity, with an approved maintenance company for service and repairs of the surface application system.

Further, the undersigned states that he/she will, upon any sale or transfer of the above-described property, request a transfer of the permit to operate such surface application system to the buyer or transferee. Any buyer or transferee is hereby notified that a maintenance contract with an approved maintenance company will be required for the use of the system. For more information concerning rules or regulations on surface application on-site wastewater treatment systems, please contact the Wastewater Division, Texas Natural Resource Conservation Commission, PO Box 13087, Austin, Texas 78711-3087

Signature of Homeowner: Brenda Glass

WITNESS MY/OUR HAND(S) on this 15th day of November,

1999 by Brenda Glass  
(printed name of homeowner)

Sherri Pegoda  
Notary Public, State of Texas

Notary's Printed Name: Sherri Pegoda

My Commission Expires: 6.10.02



FILED FOR RECORD  
COUNTY CLERK  
WALKER COUNTY

99 NOV 15 PM 2 04

JAMES D. PATTON  
DEPUTY Judie Gammon

THE STATE OF TEXAS  
COUNTY OF WALKER

I, James D. Patton, County Clerk in and for Walker County, Texas, do hereby certify that this instrument was filed for record in the \_\_\_\_\_ and page of the \_\_\_\_\_ named \_\_\_\_\_ and at the time and date as stamped hereon by me.



JAMES D. PATTON, CLERK  
WALKER COUNTY, TEXAS

OFFICIAL PUBLIC RECORD

VOL. 405 PAGE 505

19996086

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## WALKER COUNTY SUBDIVISION REGULATIONS

On July 21, 1986, acting pursuant to Section 232.003, Texas Local Government Code, the Commissioners' Court of Walker County, adopted the following regulations governing the subdivision of land. They were further revised on March 18, 1991, February 7, 1994, December 11, 1995, October 15, 1996, November 23, 1998 and July 24, 2000. These regulations will be known as the Walker County Subdivision Regulations.

### 1. PURPOSE

- 1.1 These regulations have been prepared in general to aid in the orderly development of Walker County, Texas, and provide guidelines which will lead to a desirable environment. Specifically, they have been prepared for the following purposes:
- 1.2 To furnish the developer with guidance and assistance in the expedient preparation and approval of plats.
- 1.3 To protect the citizens of Walker County by ensuring minimum subdivision and development guidelines for residential, commercial and industrial subdivisions.
- 1.4 To provide for the welfare of the public by providing guidelines for the location, design, and construction of roadways, roadway intersections, drainage, improvements and other features that provide for the safety of the general public.
- 1.5 To prevent the Walker County road system from being burdened with substandard streets or roadways in the future.
- 1.6 To facilitate the identification of land within subdivisions for purposes of placement on the tax roll.

### 2. DEFINITION OF TERMS

- 2.1 **Subdivision**  
Defined by Section 232.001, Local Government Code, as "[t]he division of a tract of land into two or more parts to lay out (1) a subdivision of the tract, including an addition; (2) lots; or (3) streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts." The Walker County Commissioners Court has adopted guidelines, incorporated in these regulations as Appendix A, stating when they require owners to file a plat for a subdivision.

Order Amending the Walker County Subdivision Regulations

WHEREAS, the Commissioners Court of Walker County, Texas finds that the following amendments will better serve the needs of the citizens of Walker County, Texas.

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

THAT Walker County does hereby adopt the amendments shown herein and does hereby add them to the Walker County Subdivision Regulations.

Added to Section 2 Definition of Terms:

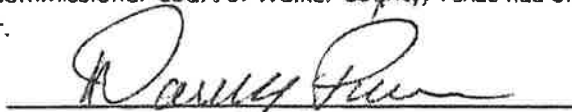
2.10 RV Park: Also known as a Recreational Vehicle Park, is a planned facility or location created for the temporary lodging of individuals in Recreational Vehicles, Motor Homes, 5<sup>th</sup> wheel trailers, and similar vehicles, but not including mobile homes, manufactured homes or structures not certified and licensed for roadway operation by a state. RV Parks offer short term lodging not exceeding 6 months. For the purposes of this policy an RV Park would include any property that offers 2 or more recreational vehicles or recreational vehicle sites for rent, or lease on a single property.

Added to Section 3 Platting Requirements:

3.21 For the purpose of compliance with the Walker County Subdivision Regulations any proposed RV Park or addition to any existing RV Park must comply with the minimum requirements of the current version of the Walker County Manufactured Home Rental Community Regulations, with the requirements of said regulations being applied to the RV Park in the same manner as they would to a Manufactured Home Rental Community.

STATE OF TEXAS §  
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this **26th day of February, 2018**, approved this Order.

  
ROBERT D. PIERCE, County Judge

  
DANNY KUYKENDALL, Comm. Prec. 1

  
BILL DAUGETTE, Comm. Prec. 3

  
RONNIE WHITE, Comm. Prec. 2

  
JIMMY D. HENRY, Comm. Prec. 4

**Walker County Manufactured Home Rental Community Regulations  
Infrastructure Development Plan**

- A. In accordance with Local Government Code Section 232.007, an Infrastructure Development Plan (IDP) is required for all manufactured home rental communities, as defined in Section A 1.0 E of these regulations, developed after August 30, 1999.
1. The development shall have a minimum of eighty (80) feet fronting a street or roadway, which has been previously dedicated to the public for the public's use and benefit as a street or roadway. (Access roads to the individual rental spaces must be constructed and paved to a minimum meeting, meeting county subdivision standard for road.
  2. No space may contain more than one single-family residential unit. No common driveways shall be allowed. Each space shall have separate and individual access.
  3. A survey of the property shall be submitted to the County Utility Director prior to the request by the owner or occupier of the lot for any permit and/or utility service.
  4. The owner shall submit a letter of application, signed by the owner, that stipulates the intention of the owner, name, address, phone number of the owner, names of water and electricity providers, and name of wastewater provider or type and usage of on-site sewage facilities.
- B. The Manufactured Home Rental Community Infrastructure Development Plan (IDP) shall show at minimum the following:
1. Only 18" x 24" sheets will be acceptable and at a maximum scale of 1" = 200' (1" = 100' preferred), or as approved by the Utility Director. An index on the first sheet is required when more than two sheets are required for the IDP.
  2. Names, locations, dimensions (bearings and distances), and layouts of existing and layouts of existing and proposed streets, alleys, easements, and other public rights-of-way and public / private encumbrances (deed restrictions, etc.) on the property and any proposed street right-of-way, easement, alley, park, or other public dedication.
  3. Dimensions, bearings and distances, of the proposed rental spaces.
  4. Signatures and date of approval and certifications on the IDP.  
These approval signatures shall be not more than six (6) months prior to the submission. Examples of the required acknowledgements and certifications are as contained in the exhibits attached hereto.

**Walker County Manufactured Home Rental Community Regulations  
Infrastructure Development Plan**

5. Legal description, acreage, and name of the proposed Development.  
The Development's name shall not be spelled or pronounced similarly to the name of any existing Development or Subdivision located within the County.
6. The boundary of the Development indicated by a heavy line and described by bearings and distances.
7. Scale, legend, north arrow, spot elevations on 100' or an appropriate grid, with two-foot (2.0') contour lines. Alternate contour intervals may be submitted, based on terrain, with approval from the Utility Director.
8. Deed record, name of owner, volume and page number of adjoining properties.
9. Dates of survey and preparation of IDP.
10. Identification code, location, description, and elevation of the USGS or appropriate benchmark used in the survey.
11. Front building setback lines. Back and side building setback lines by note.
12. Location of any City's corporate limit line or extra territorial jurisdiction line.
13. Vicinity map with streets, ditches, and general drainage flow directions to the ultimate outfall, city limits and ETJs, and other major land features.
14. Net area (gross area less easements) of rental spaces to the nearest 1/100 of an acre for lots using On Site Sewage Facilities and/or well water.
15. Limits of flood hazard areas as defined by the appropriate FEMA FIRM panel and the proposed finished floor elevations of buildings within these flood hazard areas on each space.
16. A certification by a Surveyor or Engineer describing any area of the Development that is in a flood plain or stating that no area is in a flood plain, as delineated by the appropriate FEMA FIRM panel and date.
17. A surveyor's signature and seal on the IDP for certification.

**Walker County Manufactured Home Rental Community Regulations  
Infrastructure Development Plan**

18. The description of the water and sewer facilities, electricity and gas utilities, and roadways and easements dedicated for the provision of water and sewer facilities that will be constructed or installed to serve the Development and a statement of the date by which the facilities described by the IDF, or document attached to the IDP, are in compliance with these Regulations.
19. Approvals by other regulatory and governing bodies, as required.

C. The IDP submittal shall also include the following documents:

1. Letters signed and dated from water, wastewater, and electric utilities of service commitment and availability and statement of approval of existing and proposed utility easements, or letter of certification as required by the City of Huntsville if in the ETJ.
2. A Tax certificate showing that all taxes currently due with respect to the original tract have been paid.
3. Results of soils analysis by a qualified site evaluator (as defined by 30 TAC Chapter 285) for on-site sewage facilities (OSSF).
4. Engineering Design Construction Plans for roadway access to each rental space for fire and emergency vehicles.
5. Drainage design plans to ensure adequate drainage off of the rental spaces to drainage channels and out of the Development, including the design of drainage structures, culverts, and/or systems suing a 10-year storm frequency, such that the drainage out of the Development does not have a negative drainage impact on neighboring properties. If additional right-of-way (ROW) is required for existing County road drainage and access as determined by the Utility Director to achieve a sixty (60) foot wide Right-of-Way or to meet requirements of the City of Huntsville if in the ETJ. Long Range Thoroughfare Plan, the owner shall dedicate these rights-of-way to the County.
6. The Engineering Report, as described in Section A4.0 of these Regulations.

**Walker County Manufactured Home Rental Community Regulations  
Infrastructure Development Plan**

- D. **Inspection of Improvements.** Construction of a proposed Manufactured Home Rental Community may not begin before the date the Utility Director approves the IDP. Periodic inspection of improvements may be required, as directed by the Utility Director. If the Utility Director directs that a final inspection is required, it must be completed not later than the second business day after the date the Utility Director receives a written confirmation from the owner that the construction of the infrastructure is complete. If the inspector determines that the infrastructure improvements comply with the IDP, then the Utility Director shall issue a Certificate of Compliance not later than the fifth business day after the date the Utility Director receives written confirmation from the owner that the infrastructure has been completed and is in compliance with the IDP.
- E. **Utilities.** A Utility may not provide utility services, including water, sewer, gas, and electric services, to a Manufactured Home Rental Community subject to an IDP or to a manufactured home in the community unless the owner provides the Utility with a copy of the Certificate of Compliance issued by the Utility Director.  
This requirement applies to:
1. A municipality that provides utility services.
  2. A municipally owned or municipally operated utility that provides utility services.
  3. A public utility that provides utility services.
  4. A nonprofit water supply or sewer service corporation organized and operating under Chapter 67, Water Code, that provides utility services.
  5. A county that provides utility services; and
  6. A special district or authority created by state law that provides utility services.
- F. **Timely Approval of Infrastructure Development Plans.** Not later than the 60<sup>th</sup> day after the date the owner of a proposed manufactured home rental community submits an infrastructure development plan for approval, the Utility Director shall approve or reject the plan in writing. If the plan is rejected, the written rejection must specify the reasons for the rejection and the actions required for approval of the plan. The failure to reject a plan within the period prescribed herein constitutes approval of the plan.



## **Walker County Manufactured Home Rental Community Regulations Infrastructure Development Plan**

### **Engineering Report for Manufactured Home Rental Communities**

This report, which shall be signed, dated, and sealed by a licensed professional engineer registered in Texas, shall contain detailed and definitive information on the following.

#### **A. Water Supply Facilities**

##### **1. Public Water Systems**

- a. If the water supplier is a political subdivision of the state: a city, municipality, utility district, water control and improvement district, nonprofit water supply corporation, etc., the Developer shall furnish a signed letter of service availability from the water supplier to provide the state's minimum requirements of quality and quantity of water to the proposed Development.
- b. Where there is no existing facility or owner intending to construct and maintain the proposed water supply facilities, the Developer may establish an investor owned utility or create a municipal utility district and obtain a Certificate of Convenience and Necessity (CCN) from the Texas Natural Resources Conservation Commission (TNRCC) and include evidence of the CCN issuance for the Development area. Prior to IDP approval, plans and specifications for the proposed water facilities system shall have been approved by all entities having jurisdiction over the proposed project, including TNRCC.
- c. Water service must be extended into the Development to each lot or rental space if the existing water lines are located within 300 feet of the Development and if there is sufficient water available by the water supplier.

2. Private Wells or Non-public Water Systems – Quantitative and qualitative results of sampling test wells in accordance with requirements promulgated by the TNRCC and the Texas Department of Health shall be included where individual wells are proposed for the supply of drinking water to residences and other establishments. The results of the analyses shall be made available to the prospective property owners or renters.
3. Prior to IDP approval, plans and specifications for the proposed water facilities system shall have been approved by all entities having jurisdiction over the proposed project, including TNRCC. Evidence of the approvals shall be included in the Engineering Report.

**Walker County Manufactured Home Rental Community Regulations  
Infrastructure Development Plan**

**B. Wastewater Disposal Facilities**

**1. Centralized Sewerage Facilities**

- a. If wastewater treatment is provided by a political subdivision of the state (city, municipality, utility district, water control and improvement district, nonprofit water supply corporation or an existing investor-owned water supply corporation, etc.) the Developer shall furnish a signed letter of service availability to provide the state's minimum wastewater treatment standard for the proposed Development from the utility.
- b. Where there is no existing entity or owner to build or maintain the proposed wastewater treatment and collection facilities, the Developer may establish an investor-owned utility or a municipal utility district by obtaining a Certificate of Convenience and Necessity (CCN) from the TNRCC.
- c. Prior to IDP approval, an appropriate permit to treat and/or dispose of wastes for the ultimate build-out of the Development shall have been obtained from the TNRCC and plans and specifications for the proposed wastewater collection and treatment facilities shall have been approved by all entities having jurisdiction over the proposed project, including TNRCC. Evidence of the approvals shall be included in the Engineering Report.
- d. Wastewater disposal service must be extended into the Development to each lot or rental space if the existing wastewater lines are within 200 feet of the Development and there is sufficient wastewater capacity available from the wastewater service provider.

**2. On-site Sewage Facilities – The engineering report shall include soils analysis results as required under the Walker County Regulations for On-Site Sewage Facilities.**

- C. Roadways.** The Engineering Report shall include a description of the roadways within the Community, and include information on the roadway cross section, pavement width and thickness, base thickness, sub-grade treatment, material specifications, and other information as required in these Regulations. Plans and specifications for these improvements shall also be submitted to the Utility Director for approval prior to construction.

**Walker County Manufactured Home Rental Community Regulations  
Infrastructure Development Plan**

- D.     **Signage Plan.** A signage plan for the streets to be constructed, if any, is to be included that shows an overall street layout depicting the location and description of signs and traffic control devices to be installed. The traffic control devices will include street name signs, stop signs, yield signs, speed limit signs, directional controls, striping, and delineators, etc.
  
- E.     **Traffic Impact Study.** For Manufactured Home Rental Communities of 100 spaces or greater, the Engineering Report may, at the request of the County Engineer, be required to include a Traffic Impact Study in accordance with the requirements of the City of Huntsville to assess the effects of additional traffic on the existing and proposed transportation system.
  
- F.     **Drainage.** The Engineering Report shall include information on the Development and roadway drainage, culverts, conveyances, outfalls, and other information as required to properly convey storm water within and away from the Development. Plans and specifications for these improvements shall also be submitted to the Utility Director for approval prior to construction.

**Approved in Commissioners Court on the 24<sup>th</sup> day of July, 2000.**

**Signed copies available upon request**

Order Amending the Walker County Subdivision Regulations

WHEREAS, the Commissioners Court of Walker County, Texas finds that the following amendments will better serve the needs of the citizens of Walker County, Texas.

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

THAT Walker County does hereby adopt the amendments shown herein and does hereby add them to the Walker County Subdivision Regulations.

Added to Section 2 Definition of Terms:

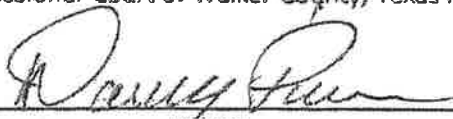
2.10 RV Park: Also known as a Recreational Vehicle Park, is a planned facility or location created for the temporary lodging of individuals in Recreational Vehicles, Motor Homes, 5<sup>th</sup> wheel trailers, and similar vehicles, but not including mobile homes, manufactured homes or structures not certified and licensed for roadway operation by a state. RV Parks offer short term lodging not exceeding 6 months. For the purposes of this policy an RV Park would include any property that offers 2 or more recreational vehicles or recreational vehicle sites for rent, or lease on a single property.

Added to Section 3 Platting Requirements:

3.21 For the purpose of compliance with the Walker County Subdivision Regulations any proposed RV Park or addition to any existing RV Park must comply with the minimum requirements of the current version of the Walker County Manufactured Home Rental Community Regulations, with the requirements of said regulations being applied to the RV Park in the same manner as they would to a Manufactured Home Rental Community.

STATE OF TEXAS §  
COUNTY OF WALKER §

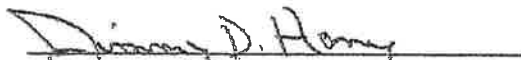
This is to certify that the Commissioner Court of Walker County, Texas has on this **26th day of February, 2018**, approved this Order.

  
ROBERT D. PIERCE, County Judge

  
DANNY KUXKENDALL, Comm. Prec. 1

  
BILL DAUGETTE, Comm. Prec. 3

  
RONNIE WHITE, Comm. Prec. 2

  
JIMMY D. HENRY, Comm. Prec. 4

PR#  
24934

SIGNATURE: X TITLE: \_\_\_\_\_











# Quarterly Report Volunteer Fire Department

Name of Department: Crabbs Prairie Volunteer Fire Department

For the Months: of - Jan - Feb - March 2020

**RECEIVED**

**APR 22 2020**

**WALKER COUNTY  
JUDGE'S OFFICE**

	<b>Cash and Investments at Beginning of Reporting Period</b>	
Line 1	Cash	\$31,443.34
Line 2	Investments	\$7,477.75
Line 3	<b>Total Cash and Investments</b>	<b>\$38,921.09</b>
	<b>Monies In:</b>	
Line 4	Fire Services Contract with Walker County - Station 41 & 43	\$4,000.00
Line 5	Monies Contributed thru Utility Companies - Station 41 & 43	\$2,714.00
Line 6	Auxiliary Statue Donations	\$0.00
Line 7	Funds from Fundraisers	\$0.00
Line 8	Grants Received	\$0.00
Line 8	Reimbursements Forest Service	\$0.00
Line 9	Other Contributions (Walker County)	\$12,000.00
Line 9	MVA Billing	\$10,602.40
Line 10	Savings Interest	\$9.36
Line 11	Donations	\$13,169.43
Line 12	<b>Total Monies In:</b>	<b>\$42,495.19</b>
	<b>Monies Out:</b>	
Line 13	Fuel - Station 41 (CP)	\$1,402.82
Line 13	Fuel - Station 43 (PP)	\$538.53
Line 13	Fuel - Fleet Card Fees	\$152.90
Line 14	Vehicle/Equipment Maintenance -Apparatus	\$26,388.79
Line 15	Station/Equipment	\$53.08
Line 16	Office Supplies	\$178.74
Line 17	Maintainance Station/Pagers	\$876.12
Line 18	Utilities	\$1,563.41
Line 19	<u>Service/Pest</u>	\$75.00
Line 20	<u>Training</u>	\$1,229.92
Line 20	<u>Training /Meals</u>	\$338.37
Line 21	<u>Insurance Premiums - Station 41 &amp; 43</u>	\$3,834.25
Line 22	<b>Total Monies Out</b>	<b>\$36,631.93</b>
	<b>Cash and Investments at End of Reporting Period</b>	
Line 23	Cash	\$37,297.24
Line 24	Investments	\$7,487.11
Line 25	<b>Total Cash and Investments</b>	<b>\$44,784.35</b>

This should match your bank and investment statements

Line 3 + Line 12 – Line 22

<b>Reports due:</b>	<b>Attach to Financial Information Report:</b>
January 15 <sup>th</sup> for the Months October thru December	
April 15 <sup>th</sup> for the Months January thru March	(1) Equipment / Vehicle List
July 15 <sup>th</sup> for the Months April thru June	(2) NFIRS Report and Other Activity Report showing
October 15 <sup>th</sup> for the Months July-September	number of calls within city limits and miles driven

Approved Walker County Commissioners' Court 9/02/2008



# MEMORANDUM

*Revised  
4-15-2020*

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: CRABBS PRAIRIE VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: **4/14/2020**

{ }

{ }

2<sup>ND</sup> QTR

{ }

3<sup>RD</sup> QTR

{ }

4<sup>TH</sup> QTR

SUBJECT: **Report of Fires & Calls answered**

Calls Total: \_\_\_\_\_

## Quarterly Totals

## YTD Totals

### TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

Main alarms answered:

Number inside Department Service area

Number of Mutual aid calls

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

### BREAKDOWN OF CALLS ANSWERED:

Automobile

20

48

Electrical

2

2

Emergency & Rescue

58

128

False Alarm

5

16

Fuel Spill

0

0

Grass, Trash & Brush

3

25

Miscellaneous

8

17

Mutual Aid

9

13

Natural & Propane Gas

0

0

Smoke Scare

0

3

Structures:

0

    Apartments

0

        Housing

3

5

    Mobile Homes

0

    Non-Dwellings

0

# Quarterly Report Volunteer Fire Department

Name of Department: Dodge VFD

Date Submitted: 4/15/2020

*Rec'd  
4/15/2020  
80*

{ } 1<sup>st</sup> (for the months October thru December)

{ } 2<sup>nd</sup> (for the months January thru March)

{ } 3<sup>rd</sup> (for the months April thru June)

{ } 4<sup>th</sup> (for the months July thru September)

## Cash and Investments at Beginning of Reporting Period

Cash	152673.01	
Investments		
<b>Total Cash and Investments:</b>		<b>152673.01</b>

## Monies In:

Fire Services Contract with Walker County	1200.00	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers		
Grant Received		
Other Contributions:		
Walker Co ESD	6000.00	
<b>Total Monies In:</b>		<b>7200.00</b>

## Monies Out:

Fuel	349.08	
Vehicle / Equipment Maintenance	738.79	
Vehicle / Equipment Purchase		
Operating Supplies	308.61	
Supplies – Fund Raisers		
Utilities	564.51	
Other: Training	548.00	
Ice Machine Room	3473.24	
Mowing	450.00	
Bookkeeping	700.00	
<b>Total Monies Out:</b>		<b>7132.23</b>

## Cash and Investments at End of Reporting Period

Cash	152740.78	
Investments		
<b>Total Cash and Investments</b>		<b>152740.78</b>

*This should match your bank and investment statements* **Line 3+ Line 12 – Line 22**

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

Approved Walker County Commissioners' Court 9/2/2008, Amended 6/26/2017

# MEMORANDUM

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: DOOGUE VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: April 6, 2020

☒ 1<sup>ST</sup> QTR      ☐ 2<sup>ND</sup> QTR      ☐ 3<sup>RD</sup> QTR      ☐ 4<sup>TH</sup> QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: 75

	Quarterly Totals	YTD Totals
<b>TOTAL NUMBER OF CALLS ANSWERED:</b>		
Number inside Department Service area	73	
Main alarms answered:	75	
Number inside Department Service area	73	
Number of Mutual aid calls	72	
Average Miles per call including POV	7	
Calls inside City limits of Huntsville	0	
Calls outside City limits of Huntsville	73	
<b>BREAKDOWN OF CALLS ANSWERED:</b>		
Automobile	0	
Electrical	0	
Emergency & Rescue	0	
False Alarm	0	
Fuel Spill	0	
Grass, Trash & Brush	3	
Miscellaneous	0	
Mutual Aid	67	
Natural & Propane Gas	0	
Smoke Scare	0	
Structures:		
Apartments	8	
Housing	0	
Mobile Homes	5	
Non-Dwellings	3	
	0	

# Quarterly Report Volunteer Fire Department

Name of Department: Riverside Volunteer Fire Dept

*David*  
*4-15-2020*  
*80*

Date Submitted: 04 15 2020 /    /   

{ } 1<sup>st</sup> (for the months October thru December)

{ } 2<sup>nd</sup> (for the months January thru March) X

{ } 3<sup>rd</sup> (for the months April thru June)

{ } 4<sup>th</sup> (for the months July thru September)

## Cash and Investments at Beginning of Reporting Period

Cash	<u>89297.23</u>	
Investments	<u>                    </u>	
<b>Total Cash and Investments:</b>	<u>                    </u>	<b>89297.23</b>

## Monies In:

Fire Services Contract with Walker County	<u>4077.</u>	
Monies Contributed thru Utility Companies	<u>                    </u>	
Monies from Fund Raisers	<u>                    </u>	
Grant Received	<u>                    </u>	
Other Contributions:	<u>80.18</u>	
WCESD#1	<u>10500.</u>	
City Of Riverside	<u>1200.</u>	
<b>Total Monies In:</b>	<u>                    </u>	<b>15857.18</b>

## Monies Out:

Fuel	<u>1460.45</u>	
Vehicle / Equipment Maintenance	<u>2829.49</u>	
Vehicle / Equipment Purchase	<u>                    </u>	
Operating Supplies	<u>2097.65</u>	
Supplies – Fund Raisers	<u>                    </u>	
Utilities	<u>2727.27</u>	
Other:	<u>                    </u>	
Building Maintenance	<u>496.71</u>	
Training	<u>967.94</u>	
Dues SFFMA	<u>650.</u>	
<b>Total Monies Out:</b>	<u>                    </u>	<b>11229.51</b>

## Cash and Investments at End of Reporting Period

Cash	<u>                    </u>	
Investments	<u>                    </u>	
<b>Total Cash and Investments</b>	<u>                    </u>	<b>93924.90</b>

This should match your bank and investment statements Line 3+ Line 12 ~ Line 22

## MEMORANDUM

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: \_\_\_\_\_ Riverside \_\_\_\_\_ **VOLUNTEER FIRE DEPARTMENT**

DATE SUBMITTED: \_\_\_\_\_ 06-01-2020 \_\_\_\_\_

☒ 1<sup>ST</sup> QTR      { } 2<sup>ND</sup> QTR      { } 3<sup>RD</sup> QTR      { } 4<sup>TH</sup> QTR

SUBJECT: **Report of Fires & Calls answered**

Calls Total: \_\_\_\_\_ 155 \_\_\_\_\_

**Quarterly Totals**

**YTD Totals**

**TOTAL NUMBER OF CALLS ANSWERED:**

Number inside Department Service area	155	
Main alarms answered:		
Number inside Department Service area	155	
Number of Mutual aid calls		
Average Miles per call including POV		
Calls inside City limits of Huntsville		
Calls outside City limits of Huntsville		

**BREAKDOWN OF CALLS ANSWERED:**

Automobile	18		
Electrical	1		
Emergency & Rescue	90		
False Alarm	5		
Fuel Spill	5		
Grass, Trash & Brush	13		
Miscellaneous	2		
Mutual Aid			
Natural & Propane Gas	13		
Smoke Scare			
Structures:	9		
Apartments			
Housing	9		
Mobile Homes			
Non-Dwellings			

*Desk Of: Sonja Tennant*

☒ Received  
☒ Emailed  
☒ Original

\_\_\_\_ Scanned  
\_\_\_\_ Mailed  
\_\_\_\_ Copy

**JUN 08 2020**

\_\_\_\_ Entered  
\_\_\_\_ Confidential  
\_\_\_\_ Posted  
\_\_\_\_ Faxed  
\_\_\_\_ Void  
\_\_\_\_ PO Chg  
\_\_\_\_ Approved Commissioners' Court



Rec'd Apr. 3, 2020  
87

# Quarterly Report Volunteer Fire Department

Name of Department: THOMAS LAKE ROAD VOLUNTEER FIRE DEPARTMENT

Date Submitted: April    /    3    /    2020   

1<sup>st</sup> (for the months October thru December)

2<sup>nd</sup> (for the months January thru March)

3<sup>rd</sup> (for the months April thru June)

4<sup>th</sup> (for the months July thru September)

## Cash and Investments at Beginning of Reporting Period

Cash	<u>98,493.39</u>	
Investments	<u>                    </u>	
Total Cash and Investments:	<u>                    </u>	<u>98493.39</u>

## Monies In:

Fire Services Contract with Walker County ESD#1	<u>1,800.00</u>	
Fire Services Contract with Walker County	<u>9,000.00</u>	
Monies Contributed thru Utility Companies	<u>                    </u>	
Monies from Fund Raisers	<u>                    </u>	
Grant Received	<u>                    </u>	
Other Contributions:	<u>1,560.00</u>	
DONATIONS	<u>124.35</u>	
INTEREST	<u>3.87</u>	
	<u>                    </u>	
Total Monies In:	<u>                    </u>	<u>12,488.22</u>

## Monies Out:

Fuel	<u>147.66</u>	
Vehicle / Equipment Maintenance	<u>634.04</u>	
Vehicle / Equipment Purchase	<u>4,030.13</u>	
Operating Supplies	<u>131.00</u>	
Supplies – Fund Raisers	<u>                    </u>	
Utilities	<u>806.04</u>	
Other:	<u>420.50</u>	
BUILDING MAINTENANCE	<u>8,190.77</u>	
MISC ADMIN	<u>30.00</u>	
FIRE FIGHTER DUES	<u>1,560.00</u>	
Total Monies Out:	<u>                    </u>	<u>15,950.14</u>

## Cash and Investments at End of Reporting Period

Cash	<u>95,031.47</u>	
Investments	<u>                    </u>	
Total Cash and Investments	<u>                    </u>	<u>95,031.47</u>

Recvd Apr. 4, 2020  
82

## MEMORANDUM

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: Thomas Lake Volunteer Department

DATE SUBMITTED: 4/04/2020

1<sup>ST</sup> QTR { } { } { } { }

SUBJECT: Report of Fires & Calls answered

Calls Total:

	Quarterly Totals	YTD Totals
<b>TOTAL NUMBER OF CALLS ANSWERED:</b>		
Number inside Department Service area		
Main alarms answered:		
Number inside Department Service area		
Number of Mutual aid calls		
Average Miles per call including POV		
Calls inside City limits of Huntsville		
Calls outside City limits of Huntsville		
<b>BREAKDOWN OF CALLS ANSWERED:</b>		
Automobile		
Electrical		
Emergency & Rescue	20	
False Alarm	1	
Fuel Spill		
Grass, Trash & Brush	1	
Miscellaneous		
Mutual Aid	22	
Natural & Propane Gas		
Smoke Scare		
Structures:		
Apartments		

# H-GAC

Houston-Galveston Area Council

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

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Intergovernmental Agreement - Walker County - Community and Environmental -

## GENERAL PROVISIONS

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

WITNESSETH:

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

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

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

### **ARTICLE 1: LEGAL AUTHORITY**

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

### **ARTICLE 2: APPLICABLE LAWS**

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

### **ARTICLE 3: INDEPENDENT CONTRACTOR**

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

### **ARTICLE 4: WHOLE AGREEMENT**

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

### **ARTICLE 5: SCOPE OF WORK**



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

#### **ARTICLE 6: PERFORMANCE PERIOD**

This Agreement shall be performed during the period which begins Mar 01 2020 and ends Jun 30 2021. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

#### **ARTICLE 7: PAYMENT OR FUNDING**

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

#### **ARTICLE 8: REPORTING REQUIREMENTS**

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

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

#### **ARTICLE 9: NON FUNDING CLAUSE**

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

#### **ARTICLE 10: INSURANCE**

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

#### **ARTICLE 11: SUBCONTRACTS**

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

#### **ARTICLE 12: AUDIT**

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

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

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

#### **ARTICLE 13: EXAMINATION OF RECORDS**

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

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

#### **ARTICLE 14: RETENTION OF RECORDS**

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

#### **ARTICLE 15: CHANGES AND AMENDMENTS**

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

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

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

#### **ARTICLE 16: TERMINATION PROCEDURES**

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

##### ***A. Convenience***

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

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

##### ***B. Default***

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

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

#### **ARTICLE 17: SEVERABILITY**

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

#### **ARTICLE 18: FORCE MAJEURE**

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

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

#### **ARTICLE 19: COPYRIGHTS**

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

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

#### **ARTICLE 20: OWNERSHIP OF MATERIALS**

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

#### **ARTICLE 21: POLITICAL ACTIVITY; LOBBYING**

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

#### **ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED**

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

#### **ARTICLE 23: CONFLICT OF INTEREST**

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

#### **ARTICLE 24: FEDERAL COMPLIANCE**

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

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

#### **ARTICLE 25: CRIMINAL PROVISIONS AND SANCTIONS**

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

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

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

#### **ARTICLE 26: INDEMNIFICATION AND RECOVERY**

To the extent permitted by law, H-GAC shall indemnify and hold Contractor harmless against any and all claims, demands, damages, liabilities and costs incurred by Contractor which directly or indirectly result from, or arise in connection with, any negligent act or omission of H-GAC, its agents or employees, pertaining to its activities and obligations under this Agreement.

Contractor shall indemnify and hold H-GAC, its officers, agents and employees harmless against any and all claims, demands, damages, liabilities, and costs (including reasonable attorney fees) which directly or indirectly result from, or arise in connection with, any negligent act or omission of Contractor, its agents, or employees pertaining to its activities and obligations under this Agreement.



In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings; or other incidental special or consequential damages to the full extent such use may be disclaimed by law during the period of this contract and its related procurements. If Contractor performs an act knowing or having reason to know that it is contrary to any law or regulation, the Contractor shall bear all claims, costs, losses and damages caused by, arising out of, or resulting from that act.

#### **ARTICLE 27: TITLES NOT RESTRICTIVE**

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

#### **ARTICLE 28: JOINT WORK PRODUCT**

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

#### **ARTICLE 29: DISPUTES**

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

#### **ARTICLE 30: CHOICE OF LAW: VENUE**

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

#### **ARTICLE 31: ORDER OF PRIORITY**

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

## SIGNATURES:

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

### Contractor

Signature

Name Robert D. Pierce

Title County Judge

Date

### H-GAC

Signature

Name Chuck Wemple

Title Executive Director

Date 6/3/2020

DocuSigned by:  
  
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# H-GAC

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

**Intergovernmental Agreement - Walker County - Community and**

**Environmental -**

## **SPECIAL PROVISIONS**

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

### **ARTICLE 1: GOVERNING LAW, STANDARDS, AND REGULATIONS**

This Agreement is entered into by and between the Contractor and H-GAC. The activities funded under this Agreement shall be in accordance with all provisions of this Agreement, all applicable state and local laws, rules, regulations, and guidelines. The main governing standards included, but may not be limited to the following: 1) §361.014 of the Texas Health & Safety Code Ann.; 2) Title 30 Texas Administrative Code (30 TAC) Chapter 330, Section 330.649, TCEQ Rules and 30 TAC Chapter 14, TCEQ Rules; 3) The Uniform Grant and Contract Management Act, Texas Government Code Ann., §§783.001 et. Seq., and 4) The Interlocal Contract between the Texas Commission on Environmental Quality (TCEQ) and H-GAC.

### **ARTICLE 2: MANDATORY ATTACHMENTS**

In consideration of the compensation hereinafter described, Contractor shall provide H-GAC approved services as specifically described in Attachment A- Scope of Work, attached hereto and incorporated herein for all purposes. Contractor further agrees to implement the requirements of the Scope of Work according to the agreed upon Attachment B-Budget, attached hereto and incorporated herein for all purposes. Additional attachments incorporated herein for all purposes to this Agreement include, in priority order, Attachment C-Supplemental Funding Standards, Attachment D-Authorized Representatives, Attachment E-Contractor's Original Grant Application.

### **ARTICLE 3: PARTY LIABILITY**

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Contractor in an amount equal to the actual costs incurred by Contractor in rendering such performance, subject, but not limited, to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in a properly executed attachment to this Agreement, 3) H-GAC is not liable to Contractor for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC by the final billing deadline identified in the Scope of Work.

### **ARTICLE 4: PAYMENTS**

#### *A. Maximum Value*

Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statutes; H-GAC will reimburse Contractor for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$22,500.00. Allowable costs must be: certified by H-GAC as correct and necessary, directly associated with performance of this Agreement, provisioned under the Scope of Work or other mutually executed Attachment, and properly submitted at the rates prescribed by state or federal regulations.

#### *B. Increase Request*



Any amount requested in excess of this maximum value, must be requested by Contractor in writing, and approved by H-GAC, prior to Contractor's reimbursement request. Approval or denial of an increase request is at the sole discretion of H-GAC.

*C. Timely Submission Required*

All requests must be timely submitted to H-GAC. During the Agreement performance period, an invoice or report submission is considered timely when it is received by close of business on the tenth calendar day of a month for the previous month's expenditures. No payment advances will be made by H-GAC. Untimely submissions by Contractor could result in a delay or rejection of reimbursement by H-GAC. An invoice or report from Contractor must be delivered to H-GAC each month, whether or not any expenses have occurred.

*D. Progress Reports*

To obtain reimbursement, quarterly Progress Report submissions is required of Contractor, as outlined under the separate Scope of Work.

*E. Timely Processing*

Reimbursement from H-GAC shall be processed monthly, within forty-five (45) days after the receipt of the Contractor's completed invoice with substantive supporting documentation.

*F. Format of Request; Required Information*

Contractor shall use the approved H-GAC Reimbursement Form or Report Form template, to provide substantive supporting documentation and request reimbursement, if a template is attached to this Agreement. If no templated form is attached, Contractor shall submit: 1) A detailed account of actual costs of the services provided, including number of hours and cost per hour, and 2) Information regarding any subcontracted service provider, including: name of agency, address of agency, name of owner/operator, and owner/operator credentials. Additionally, detailed information pertaining to: Personnel, Equipment, Travel, Contract Services, and Marketing, must be provided and certified by Contractor to obtain reimbursement from H-GAC.

## **ARTICLE 5: FINAL REPORTS**

No later than thirty (30) days following the termination of this Agreement, the Contractor must submit to H-GAC a Report Form marked "Final". This final report shall notify H-GAC that no further reimbursement requests will be made against this Agreement.

H-GAC will notify Contractor of any corrections to amendment of or missing deliverables within 30 days of H-GAC's receipt. H-GAC will remit final payment after satisfactory completion of all contract conditions.

Upon completion of the Scope of Work, the Contractor will submit all materials specified as deliverables in the Scope of Work. Contractor shall furnish H-GAC with all computer files pertaining to the Scope of Work, that were not previously transmitted.

## **ARTICLE 6: PROGRESS REPORTS**

Contractor shall submit quarterly progress reports documenting task-specific accomplishments, units of work performed, and program results achieved, as outlined in the Scope of Work of this Agreement.

*A. Compliance*

Contractor shall report its own internal legal efforts to ensure compliance with funding or administrative standards. Contractor is solely responsible for compliance, and any supplemental guidance produced or provided by H-GAC in no way absolves or diminishes Contractor liability. Any information provided by H-GAC should not be relied upon as a wholly exhaustive list of recommendations, provisions, or regulatory requirements.

*B. Format of Report*

Contractor shall use the approved H-GAC Progress Report form template, if a template is attached to this Agreement. If no templated form is attached, Contractor shall submit a Progress Report that must include: 1) A brief description of work accomplished for each task, 2) The percentage of

completion of the overall work project and each task, 3) Changes in the estimated value (budget) of each work task, 4) Special problems or delays encountered or anticipated, and 5) The anticipated work activities for the next work period.

*C. Other Reports*

Contractor shall submit other information as may be required by H-GAC, such as: contract closeout reports, special requested data, follow-up reports, or ad hoc reports and information on the operation and performance of this Agreement. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

*D. Breach*

Contractor's failure to comply with the requirements of this Article shall constitute a breach of this Agreement.

**ARTICLE 7: STANDARDS OF PERFORMANCE**

1. H-GAC shall employ the following standards to monitor performance. Contractor agrees to the following standards of performance during term of the Agreement:
  - A. *Timeliness of Work.* Standard: Work is provided on schedule.
  - B. *Quality of Work.* Standard: Work conforms to the requirements of the Agreement and is technically accurate.
  - C. *Subcontract Activities.* Standard: Contractor's subcontract or subgrant activities comply with all H-GAC Agreement requirements regarding subcontracts, including: competitive procurement methods for goods and services, use of required subcontract provisions, and monitoring performance of subcontractors and sub performing parties.
  - D. *Administrative and Financial Operations.* Standards: Contractor's administrative and financial operations comply with all obligations in law and in the contract especially record-keeping, reimbursement requests, audits, allowable costs, and restricted expenditures.
  - E. *Performance Measures.* H-GAC will monitor Contractor's performance and evaluate the level of compliance with the standards utilizing the following performance measures:
    - Satisfactory:* Contractor generally complied with the standard consistently; occasional deficiencies may have occurred which were corrected on a timely basis.
    - Unsatisfactory:* Significant deficiencies have occurred, or Contractor frequently or substantially failed to comply with the standard.
2. *Schedule of Remedies.* The following Schedule of Remedies applies to this contract in the event of substandard performance or other failure to conform to the requirements of the contract or applicable law as set forth in this Section.
  - A. Reject substandard performance and request corrections without charge to H-GAC.
  - B. Issue notice of substandard performance or other non-conforming act or omission.
  - C. Request and receive return of any over payments or inappropriate payments.
  - D. Reject reimbursement request and suspend payment pending accepted revision of substandard performance or non-conformity.
  - E. Suspend all or part of the work and/or payments pending accepted revision of substandard performance or non-conformity.
  - F. Reject reimbursement requested and withhold all or partial payments. Funds may be retained by H-GAC for recovery of administrative costs or returned to funding source as authorized by agreements with the funding source and by state or federal law.
  - G. Terminate the contract, demand and receive: return of all equipment purchased with contract funds, return of all unexpended funds, and repayment of expended funds.

If a H-GAC evaluation finds Contractor's performance to be substandard, H-GAC may provide its written evaluation report to other governmental entities at any time. H-GAC may also provide its written evaluation report to the public as authorized by law.
3. *Cumulative Remedies.* H-GAC may avail itself of any remedy or sanction provided in this Agreement or in law to recover any losses arising from or caused by the Contractor

substandard performance or any non-conformity with the Agreement or the law. The remedies and sanctions available to H-GAC in this Agreement shall not limit the remedies available to Contractor under law. Should H-GAC require repayment from Contractor, failure to pay within 30 days of a formal demand, shall result in legal actions to recover such funds, other sanctions as set forth in these Special Provisions, and additional costs billable to Contractor, including allowable interest and attorney's fees.

#### **ARTICLE 8: AUDIT**

- A. The Contractor shall have an audit performed in accordance with the Single Audit requirements of the most recently adopted UGMS and 2 CFR Part 200, if applicable, for any of its fiscal years in which Contractor expends more than \$750,000 in state or federal financial assistance.
- B. The Contractor will provide H-GAC a copy of the single audit, including management letter and reporting package required by federal and state rules, within thirty (30) days after receipt of the auditor's report, or nine (9) months after the end of the audit period.
- C. H-GAC reserves the right to conduct, or cause to be conducted, an independent audit of all funds distributed under this Agreement. This independent audit may be performed by the local government audit staff, a certified public accountant firm, or other auditors as designated by H-GAC. Such audit will be conducted in accordance with state law, regulations, policy, and generally accepted auditing standards of the auditing agency.
- D. The Contractor understands and agrees that the Contractor shall be liable to H-GAC for any costs disallowed or overpayment discovered as a result of audit or inspection of records kept by the Contractor, on work performed under this Agreement.
- E. The Contractor agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Agreement. Cooperation may include access to the premises for questioning employees or participants and to examine and/or photocopy any books, records, including participant records, papers, or other documents whatsoever.
- F. H-GAC shall provide technical assistance in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.
- G. The Contractor shall furnish H-GAC with a copy of the annual audit report, to include data fully compliant with The American Institute of CPAs Statement of Position 89-6, dated August 11, 1989.

#### **ARTICLE 9: AUTHORIZED REPRESENTATIVES**

H-GAC will designate specific employees, authorized to discuss matters relating to this Agreement, or provide additional written guidance, clarification, or technical direction. "Technical direction" means information or specific instructions related to the operation of services and Scope of Work under this Agreement. Authorized representatives are identified in Attachment D to this agreement.

This Whole Agreement as written supersedes any and all prior oral and written agreements between the parties relating to matters herein, and cannot be modified by any representative, without the executed written memorialization of consent of the parties.

#### **ARTICLE 10: COST PRINCIPLES: ACCOUNTING SYSTEMS**

Contractor shall comply with applicable administrative requirements set forth in either the Office of Management and Budget's Uniform Administrative Requirements 2 CFR 200, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance) 48 CFR, Chapter I, Part 31, or the final rules promulgated by the Texas Office of the Governor under the Uniform Grant and Contract Management Standards (UGCMS) Tex. Gov't Code § 783 whichever is applicable.

Contractor shall have an accounting system which accounts for costs in accordance with generally accepted accounting principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. Contractor shall account for costs related to this Agreement, in a manner consistent with such standards or principles.

#### **ARTICLE 11: INSURANCE**

H-GAC acknowledges that Contractor is governed by the Texas Tort Claims Act, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of Contractor. The Contractor represents to H-GAC that it either has adequate General Liability and Property insurance policies in place or sufficient resources to self-insure for all claims for which it may be responsible under the Texas Tort Claims Act. The Contractor further represents to H-GAC that it either has workers' compensation insurance in the amount required by statute or is entitled to self-insure for workers' compensation coverage under the Texas law and has elected to do so.

#### **ARTICLE 12: SUBCONTRACTS**

Except as may be set forth in the Scope of Work, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of the agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC.

Should the Scope of Work allow subcontracting, Contractor acknowledges that H-GAC is not liable to any subcontractor(s) of the Contractor.

The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this agreement as if the performance rendered was performed by Contractor.

#### **ARTICLE 13: PREVENTION OF FRAUD, ABUSE, AND CONFLICTS OF INTEREST**

Contractor shall establish and implement reasonable internal procedures and management controls to prevent misuse of funds under this contract. Contractor agrees to report, in writing, to H-GAC any knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, and violations of federal or state policies and procedures within 24 hours of discovery. Except as provided by law or court order, the parties to this agreement will ensure the confidentiality of all incident reports. Neither Contractor nor H-GAC will retaliate against any person filing an incident report. Any failure to comply with this Article will result in H-GAC utilizing the Schedule of Remedies as defined in this agreement.

Contractor shall take every reasonable course of action to maintain the integrity of the expenditure of public funds under this Agreement, avoiding favoritism and questionable or improper conduct. This Agreement shall be administered in an impartial manner, free from efforts to gain personal, financial, or political benefit, tangible or intangible. Contractor and its executive staff and employees, shall avoid situations that could give the appearance that any decision was influenced by prejudice, bias, special interest, or desire for personal gain.

#### **ARTICLE 14: OWNERSHIP OF MATERIALS**

Contractor shall report to H-GAC promptly in writing, any patent or copyright infringement notice or claim, related in any way to this Agreement or the performance thereof.

Under this Agreement, to the extent permitted by law, Contractor shall indemnify H-GAC and its officers, agents and employees against liability, including costs, for infringement of any

United States patent arising out of: the manufacture or delivery of supplies, the performance of services, the construction, alteration, modification, use, disposal or repair of real property, supplies, or construction work by or for H-GAC.

Pursuant to 2 CFR 200.315, in the case of any invention, any data, or any recorded information or media resulting from this Agreement in which Contractor retains title, H-GAC shall have an immediate, non-exclusive, nontransferable, worldwide, irrevocable, paid-up license to utilize and practice the subject invention. H-GAC's license shall include the rights to reproduce, prepare derivative works, distribute copies to the public, perform publicly and display publicly, by or on behalf of H-GAC.

**ARTICLE 15: HISTORICALLY UNDERUTILIZED BUSINESSES (HUBS)**

Contractor agrees that qualified Historically Underutilized Businesses (HUBs) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

**ARTICLE 16: PERMITS AND APPROVALS**

The Contractor shall obtain applicable drawing and specification approvals and permits from government authorities and governing bodies as may be required for the design and completion of the work under this agreement as identified in the Attachment C to this agreement. All changes that may be required to the specifications or drawings, or actions necessary to obtain governmental approval, are within the scope of this Agreement.

Contractor shall obtain and pay for all construction permits and licenses, including charges of utility owners for connections to the work, and capital costs related thereto, such as plant investment fees.

**ARTICLE 17: PERSONNEL**

Contractor shall employ qualified staff members, including a Project Manager, who shall be responsible for the task administration and work performance. In the event the original Project Manager is no longer available to this project, a substitution of like personnel with similar qualifications can be made after obtaining prior written approval of H-GAC.

Contractor shall ensure that any personnel or skilled labors involved in the completion of that Scope of Work, including design, architectural, structural, mechanical, electrical, civil, or other engineering roles, is properly licensed and registered to practice in the State of Texas.

**ARTICLE 18: ACKNOWLEDGEMENT OF FUNDING SOURCE**

The Contractor shall give credit to H-GAC and appropriate state or federal funding agency, as the funding source in all oral presentations, written documents, publicity, news media, and advertisements regarding any of the Contractor's activities which arise from this Agreement. Reports, webpages, or any other documents or materials completed by Contractor as part of this Agreement shall be submitted, in advance of publishing, to H-GAC's authorized representative for approval.



**ATTACHMENT A**  
**Scope of Work**  
**Walker County**

**Project Description:** Walker County will be using grant funds to host a series of two community cleanup events.

**Task I: Participate in Mandatory Grants Administration Workshop**

**Activity and/or Deliverable** – A Mandatory Grants Administration Workshop will be hosted by H-GAC in for FY20 Solid Waste Implementation Grant program and financial staff. Both program and financial representatives are required to participate.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 1 month.

**Task II: Select Date and Locations of Events**

**Activity and/or Deliverable** – County will select the date and location of each collection event and provide the information to H-GAC.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 1-2 months.

**Task III: Get Agreements with Vendors in Place**

**Activity and/or Deliverable** – Negotiate with the tire recycling vendor and tire separation vendor of your choosing and enter into an agreement.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 1-3 months.

**Task IV: Publicize Event and Event Day Signs**

**Activity and/or Deliverable** – County will design signs to advertise the event and get them approved by H-GAC before finalizing the purchase. County will coordinate collection event promotion through local outlets.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 2-4 months.

**Task V: Prepare for Collection Event**

**Activity and/or Deliverable** – County will handle all preparations for collection event. County will arrange a meeting with stakeholders on site to review final plan. County will notify hospitals, and adjacent businesses regarding the event. County staff will purchase gloves and safety vests. Logistics of collection will be forwarded on to H-GAC.

**Schedule of Activity and/or Deliverable (in weeks or months)** - 2 months to 2 weeks prior to event.

**Task VI: Hold Collection Event**

**Activity and/or Deliverable** – County will hold a one-day tire and bulky item collection event. County will be responsible for registering the volunteers and setting up the rest area. The county will oversee the traffic control. The county will also be responsible for the unloading and segregation of collected materials.

**Schedule of Activity and/or Deliverable (in weeks or months)** - Collection Day.

**Task VII: Progress Reporting**

**Activity and/or Deliverable** – Progress Reports will be submitted to H-GAC. H-GAC will provide the appropriate reporting forms. Forms must be submitted even if there is no activity to report. Follow-up report will be submitted at a later date to be determined.

- Due dates for Progress Reports

**June 10, 2020 (March – May)**  
**September 10, 2020 (June – August)**  
**December 10, 2020 (September – November)**  
**March 10, 2021 (December – February)**  
**June 10, 2021 (March – May)**  
**July 30, 2021 (June)**  
**Follow Up Report – September 2022**

**Schedule of Activity and/or Deliverable (in weeks or months)** – As scheduled above. If the due date falls on a weekend or holiday the report is due the following business day.

**Task VIII: Financial Reporting**

**Activity and/or Deliverable** - Financial reporting with appropriate documentation will be submitted monthly to H-GAC for reimbursement. H-GAC will provide the appropriate financial forms. Forms must be submitted even if no reimbursement is requested.

**Schedule of Activity and/or Deliverable (in weeks or months)** – Monthly on the 10<sup>th</sup>. Preliminary final reimbursement request is also due on the 10<sup>th</sup> while the official final reimbursement request is due 30 days after grant termination. If the 10<sup>th</sup> day of the month falls on a weekend or holiday the report is due the following business day.

**Task IX: Additional Reporting**

**Activity and/or Deliverable** – The County will respond to surveys and/or other requests from H-GAC or TCEQ for information on municipal solid waste management activities.

**Schedule of Activity and/or Deliverable (in weeks or months)** – As requested.

**ATTACHMENT B**  
**Contract Budget**  
**Walker County**

<b>GRANT BUDGET SUMMARY</b>	
<b>Budget Categories</b>	<b>H-GAC Solid Waste Grant Funding</b>
1. Personnel (Salary)	\$0.00
2. Fringe Benefits	\$0.00
3. Travel	\$0.00
4. Supplies (unit cost of less than \$1,000)	\$0.00
5. Equipment (unit cost of \$1000 or more)	\$0.00
6. Construction	\$0.00
7. Contractual (other than for construction)	\$20,000.00
8. Other	\$2,500.00
9. Indirect charges	\$0.00
<b>TOTAL</b>	<b>\$22,500.00</b>

10. Fringe Benefit Rate:	0%
11. Indirect Cost Rate:	0.000%

<b>1. Personnel (Salary)</b>					
<b>Position</b>	<b>Function</b>	<b>Status (FT/PT) perm/temp</b>	<b>Monthly Salary</b>	<b>Time (%FTE)</b>	<b>Salary Funded</b>
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00

<b>3. Travel</b>		
<b>Position</b>	<b>Purpose of travel</b>	<b>Travel Funded</b>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

<b>4. Supplies</b>	
<b>Type of Supplies</b>	<b>Supplies Funded</b>
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

<b>5. Equipment</b>					
<b>Equipment</b>	<b>Purpose</b>	<b>Model</b>	<b>Unit Cost</b>	<b>No. of Units</b>	<b>Equipment Funded</b>
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00

<b>6. Construction</b>		
<b>Type of Construction</b>	<b>Sub-Contracted (Y/N)</b>	<b>Construction Funded</b>
		\$0.00
		\$0.00

<b>7. Contractual</b>		
<b>Contractor</b>	<b>Purpose</b>	<b>Contract Funded</b>



Tire Recycling Contractor	Deliver and remove recycling trailers @ \$2000/trailer	\$16,000.00
Tire Separation Contractor	Separate metal rims from tires at all 4 events	\$4,000.00
		\$0.00

## 8. Other

Type Other	Description	Other Funded
Postage / Delivery		\$0.00
Postage / Delivery		\$0.00
Utilities		\$0.00
Printing / Reproduction	Newspaper print ads and radio advertising	\$2,000.00
Signage	Two event day signs	\$500.00
Record Storage		\$0.00
Office Space		\$0.00
Basic Office Furnishings		\$0.00
Equipment Rentals		\$0.00
Books / Subscriptions		\$0.00
Repair / Maintenance		\$0.00
Legal Services		\$0.00
Temporary Services		\$0.00

[illegible]

## Reimbursement and Budget Amendment Guidance

- A. H-GAC shall not reimburse or otherwise make payment to the CONTRACTOR for an expenditure that is not authorized under this Agreement. If it is determined, by either the CONTRACTOR, H-GAC, or the TCEQ that an expenditure that was reimbursed is not an authorized expense, H-GAC shall request return and reimbursement of those funds from the CONTRACTOR or, where appropriate, the application of those funds to other authorized expenses, and shall not provide any additional reimbursement to the CONTRACTOR until the funds are returned or are applied to other authorized expenses.
- B. In general, expenditure documentation to be submitted to H-GAC along with the H-GAC Financial Report Form should be whatever is necessary to show that the work was indeed performed and that the expense was, in fact, incurred. In addition, the documentation should also support the fact that the expenditure was reasonable and necessary to this Agreement.

Documents that should be submitted to H-GAC, as appropriate for the expenses, include by category, the records listed below.

1. Salary/Wages. The CONTRACTOR shall either summarize the salary charges by listing them on the H-GAC Financial Form or submit signed and approved time sheets for each salary charge.
2. Travel. Travel expenses must be consistent with the CONTRACTOR's locally adopted travel polices. The expenses must be supported and documented receipts for all expenses such as meals, public transportation, hotel accommodations, and airline receipts. If the CONTRACTOR does not have an approved travel policy in place, the CONTRACTOR shall use the UGMS travel policy.
3. Equipment. Documentation should support conformance with required procurement policies and procedures. Expenditures should be supported by purchase orders (if issued), invoices, and copies of cancelled checks. An H-GAC controlled asset form must be completed for each equipment purchase and submitted with other supporting documentation.
4. Supplies. Supply expenses should be supported by purchase orders (if issued), invoices, and copies of cancelled checks.
5. Construction. Documentation should support conformance with required procurement policies and procedures. Expenditures should be supported by purchase orders (if issued), invoices, and copies of cancelled checks. An executed contract or other agreement is also needed for initial payment. Documentation should demonstrate that costs were reasonable and necessary.
6. Contractual. Contractual costs should be supported by all the documentation described above, e.g. labor charges by time and attendance or similar records, travel charges supported by receipts. Copies of cancelled checks for contractual payments must be

submitted. An executed contract or other agreement is also needed for initial payment. Documentation should demonstrate that costs were reasonable and necessary.

7. Other. Other expenses should be supported by purchase orders (if issued), invoices, and copies of cancelled checks.
  8. Indirect. The CONTRACTOR shall comply with UGMS relating to Indirect Cost Rates. If the CONTRACTOR has an approved cost allocation plan, the CONTRACTOR must submit documentation of the approved indirect rate to H-GAC prior to the initial request for reimbursement.
- C. If requested by H-GAC, the CONTRACTOR agrees to provide to H-GAC, copies of the appropriate cancelled checks and the additional expense records and documentation materials, as listed in Section (B) of this Article and appropriate for the expense, for the time period requested by H-GAC, except that the CONTRACTOR will not be asked to submit records that have already been provided to H-GAC with a Financial Report Form. H-GAC will provide reasonable time for the CONTRACTOR to comply with a request for additional records. If H-GAC requests to review additional records to be provided by the CONTRACTOR under H-GAC's financial monitoring program, H-GAC will review those records and provide the CONTRACTOR a written summary of the findings of that review. H-GAC will also allow the CONTRACTOR reasonable time to respond to any findings of noncompliance or other problems identified by the records review.
- D. The CONTRACTOR shall notify and obtain written approval by H-GAC of the specific details of an expense or purchase set forth in this Section, if those expenses were not already authorized under this Agreement.

**SUPPLEMENTAL FUNDING STANDARDS**

In addition to the standards set forth in applicable laws and regulations, as well as the category-specific funding limitations, the standards outlined below apply to all uses of the FY 2020/2021 solid waste grant funds.

1. **Payment of Fees.** Local and regional political subdivisions subject to the payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive grant funding.
2. **Municipal Solid Waste-Related Programs Only.** Funds may not be used for programs dealing with wastes that are not considered MSW, including programs dealing with industrial or hazardous wastes.
3. **Activities Related to the Disposal of Municipal Solid Waste.** Except as may be specifically authorized under an eligible project category, funds may not be used for activities related to the disposal of MSW. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; any landfill-related facilities or activities, including the closure and post-closure care of a landfill; or other activities and facilities associated with the ultimate disposal of MSW. This provision does not apply to activities specifically included under an authorized project category.
4. **Projects Requiring a TCEQ Permit.** Funds may not be used for expenses related to projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, and other facilities. This provision, however, may be waived by the TCEQ, at its discretion, for otherwise eligible activities to be located at a closed permitted facility and/or for recycling activities that will take place within the boundaries of an open facility. Recycling activities that may qualify for such a waiver may include recyclables collection, composting, and land application of bio-solids for beneficial use. The applicant and/or H-GAC will request a preliminary determination from the TCEQ as to the eligibility of the project prior to consideration for funding.
5. **Projects Requiring TCEQ Registration.** Projects or facilities that require registration from the TCEQ, and which are otherwise eligible for funding, may be funded. However, the registration for the facility must be finally received before that project can be selected for funding.
6. **Projects that Create a Competitive Advantage Over Private Industry.** In accordance with §361.014(b) of the Texas Health and Safety Code, a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term “private industry” includes non-profit entities.

7. **Supplanting Existing Funds.** Funds may not be used to supplant existing funds. In particular, staff positions where the functions assigned to that position will remain the same, were active at the time of the grant application and were funded from a source other than a previous solid waste grant, are not eligible for grant funding.
8. **Land Acquisition Costs.** Funds may not be used to acquire land or an interest in land.
9. **Real Property and Equipment.** In accordance with §361.014(b) of the Texas Health and Safety Code, the use of real property and equipment funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term “private industry” includes non-profit entities.
10. **State Contracts.** Funds may not be provided through an implementation project grant or subcontract to any public or private entity that is barred from participating in state contracts by the Texas Comptroller of Public Accounts, under the provisions of §2155.077, Government Code.
11. **Safety and Protection.** Where applicable, the CONTRACTOR shall be responsible for requiring subcontractors and subgrantees to maintain and supervise all necessary safety precautions and programs in connection with the work. The CONTRACTOR shall take all necessary safety precautions.
12. **Intended Purpose.** All equipment and facilities purchased or constructed with funds provided under this program shall be used for the purposes intended in the funding agreement.
13. **Consistency with Regional Solid Waste Management Plan.** A project or service funded under this program must be consistent with H-GAC’s approved regional solid waste management plan, and must be intended to implement the goals, objectives, and priorities established in the regional plan.
14. **Lobbyists.** Funds may not be used for employment or contracts for services of a lobbyist or for dues to an organization that employs or otherwise contracts for the services of a lobbyist.
15. **Enforcement Actions.** Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgment or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dumpsite. However, the TCEQ may waive this restriction, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.
16. **Penalties.** Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.

## **CATEGORY-SPECIFIC FUNDING LIMITATIONS**

The following project categories are eligible for funding. Under each category heading is a brief description of the purpose of that category, as well as special requirements pertaining to that project category.

### **Category 1. Local Enforcement**

This category consists of projects that contribute to the prevention of illegal dumping of municipal solid waste, including liquid wastes. Under this category, grant recipients may investigate illegal dumping problems; enforce laws and regulations pertaining to the illegal dumping of municipal solid waste, including liquid waste; establish a program to monitor the collection and transport of municipal liquid wastes through administration of a manifesting system; and educate the public on illegal dumping laws and regulations. Funding limitations applicable to this category include:

- As provided by the General Appropriations Act (85th Leg. R.S.), funds may not be expended to any law enforcement agency regulated by Chapter 1701, Texas Occupations Code, unless: (a) the law enforcement agency is in compliance with all rules on Law Enforcement Standards and Education; or (b) the Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules.
- When funding is to be provided for salaries of local enforcement officers, the funds recipient must certify that at least one of the officers has attended or will attend within the term of the funding the TCEQ's Criminal Environmental Law Enforcement Training or equivalent training.
- Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided under this program may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.
- Entities receiving funds for a local enforcement officer, enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems, on both public and private property, in addition to investigating general litter problems on public property.
- Entities receiving funds to conduct a local enforcement program must cooperate with the TCEQ's regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.
- Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste.
- Grant funds may not be used for either the cleanup of illegal disposal sites or the transportation and/or disposal of wastes collected during such cleanups.
- Funds may not be used for purchase of weapons, ammunition, and/or HazMat gear.



## **Category 2. Litter and Illegal Dumping Cleanup and Community Collection Events**

Litter and illegal dumping cleanup may include both ongoing and periodic activities to clean up litter and illegal dumping of MSW, excluding cleanup of scrap tire dumping sites. Projects under this category may support Lake and River Cleanup events, conducted in conjunction with the TCEQ's and Keep Texas Beautiful's Lake and River Cleanup program. Eligible expenses include waste removal, recycling of removed materials, fencing and barriers, and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. Reuse or recycling options should be considered for managing the materials collected through these efforts, to the extent feasible. Cleanup of hazardous waste will not be eligible for funding.

Periodic community collection events to provide for collection of residential waste materials for which there is not a readily available collection alternative may also be funded. This type of project may not include regular solid waste collection efforts, such as weekly waste collection. Funds may not be used for the disposal of collected wastes.

Funding limitations applicable to this category include:

- Lake and River Cleanup events must be coordinated with the TCEQ's cleanup program staff and/or the Keep Texas Beautiful organization, which is contracted by the TCEQ to administer the Lake and River Cleanup program.
- Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or H-GAC. Funds may not be provided directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or H-GAC must either contract for and oversee the cleanup work, or conduct the work with its own employees and equipment.
- The costs for cleanup of hazardous waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment.
- The costs for cleanup of Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment. The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.
- All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Regulations, and 30 TAC Chapter 350, TCEQ's Risk Reduction Regulations, must be complied with as part of any activities funded under this program.
- All materials cleaned up using funds provided under this program must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that materials removed from a site be reused or recycled. For projects to clean up large amounts of materials, H-GAC will consider withholding at least ten percent (10%) of the reimbursements under an implementation project grant or subcontract, until

documentation is provided that the cleanup work has been completed and the materials properly managed.

- Funded community collection events may be held no more frequently than four times per year, and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, such as large and bulky items (eg: large appliances and electronics) that are not picked up under the regular collection system, and might otherwise be illegally dumped by residents.

### **Category 3. Source Reduction and Recycling**

This category may include projects that are intended to provide a direct and measurable effect on reducing the amount of MSW going into landfills, by diverting materials from the MSW disposal stream for recycling or reuse, or by reducing waste generation at the source. Funded activities may include: diversion from the waste stream and/or collection, processing for transport, and transportation of materials for reuse and/or recycling; implementation of efficiency improvements in order to increase source reduction and recycling, to include full-cost accounting systems and cost-based rate structures, establishment of a solid waste services enterprise fund, and mechanisms to track and assess the level of recycling activity in the community on a regular basis; and educational and promotional activities to increase source reduction and recycling.

Funding limitations applicable to this category include:

- Any program or project funded under this program with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.

### **Category 4. Local Solid Waste Management Plans**

This category includes projects to develop and/or amend local solid waste management plans by local governments, in accordance with Subchapter D, Chapter 363, Texas Health & Safety Code, as implemented by state rule, Subchapter O, 30 TAC Chapter 330. In selecting a local solid waste management plan project for funding, H-GAC shall ensure that at least one year is available for the completion and adoption of the local plan.

Funding limitations applicable to this category include:

- All local solid waste management plans funded under this program must be consistent with H-GAC regional solid waste management plan and prepared in accordance with 30 TAC Subchapter O, Chapter 330, TCEQ Regulations, and the Content and Format Guidelines provided by the TCEQ.

### **Category 5. Citizens' Collection Stations and "Small" Registered Transfer Stations**

Funds may be used for projects to construct and equip citizens' collection stations, as these facilities are defined under 30 TAC §330.3, TCEQ Regulations. Projects funded for these types of facilities shall include consideration of an integrated approach to solid waste management, to include providing recycling services at the site, if appropriate to the management system in place. The following MSW facilities may qualify on a case by case basis for funding:



- Notification tier municipal solid waste transfer stations that qualify under 30 TAC 330.11(g).
- Registered municipal solid waste transfer stations that qualify under 30 TAC 330.9(b)(1) through (3), or (f).
- Notification tier citizens' collection stations that qualify under 30 TAC 330.11(e)(1).
- Exempt local government recycling facilities as provided for under 30 TAC 328.4(a)(1).
- Notification tier recycling facilities that qualify under 30 TAC 330.11(e)(2).
- Notification tier composting facilities which qualify under 30 TAC 332.21 – 332.23.
- Notification tier liquid waste temporary storage facilities which qualify under 30 TAC 330.11(e)(5).
- Liquid waste transfer stations which qualify for registration in 30 TAC 330.9(g) and (o).
- Notification tier used oil collection facilities which qualify under 30 TAC 324.7(1) or (3).

#### **Category 6. Household Hazardous Waste (HHW)**

This category includes projects that provide a means for the collection, recycling, reuse, and/or proper disposal of HHW, including household chemicals, used oil and oil filters, antifreeze, lead-acid batteries, and other materials. This category does not include programs and facilities for collecting, recycling, or disposing of scrap tires, except as may be an ancillary part of the overall program or facility. Funded activities can include: collection events; consolidation and transportation costs associated with collection activities; recycling or reuse of materials; proper disposal of materials; permanent collection facilities, and education and public awareness programs.

Funding limitations applicable to this category include:

- All HHW collection, recycling, and/or disposal activities must be coordinated with the TCEQ's HHW program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.
- First-time applicants may request funds for disposal costs. Second and subsequent year requests will be considered at the discretion of the Solid Waste Management Committee (SWMC).

#### **Category 7. Technical Studies**

This category includes projects for the collection of pertinent data, analysis of issues and needs, evaluation of alternative solutions, public input, and recommended actions, to assist in making solid waste management decisions at the local or regional level. Projects under this category may also include research and investigations to determine the location, boundaries, and contents of closed municipal solid waste landfills and sites, and to assess possible risks to human health or the environment associated with those landfills and sites.

Funding limitations applicable to this category include:

- All technical studies funded under this program must be consistent with H-GAC's regional solid waste management plan, and prepared in accordance with guidelines provided by the TCEQ.

#### **Category 8. Educational and Training Projects**

This category is intended for educational projects or training events dealing with a variety of MSW management topics. This category does not include the educational components of projects funded under the other categories.

Funding limitations applicable to this category include:

- Educational and training programs and projects funded under this program must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

**Category 9. Other Types of Projects**

Other types of projects, not specifically prohibited from funding under the more detailed funding standards and restrictions, may be considered by H-GAC on a case-by-case basis.

## Authorized Representatives

- A. H-GAC hereby designates the person in Exhibit 1, Project Representative, as the individual authorized to give direction to the CONTRACTOR for the purposes of this Agreement. The H-GAC Project Representative shall not be deemed to have authority to bind H-GAC in Agreement unless the EXECUTIVE DIRECTOR of H-GAC has delegated such authority.
- B. Immediately upon receiving the Purchase Order or Notice of Award, the CONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from H-GAC, to manage the work being performed, and to act on behalf of the CONTRACTOR. The CONTRACTOR Project Representative shall be deemed to have authority to bind the CONTRACTOR in Agreement unless the CONTRACTOR, in writing, specifically limits or denies such authority to the CONTRACTOR Project Representative.
- C. Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.
- D. The CONTRACTOR shall ensure that its Project Representative, or his or her delegate, is available at all times for consultation with H-GAC.

### Exhibit 1

H-GAC hereby designates the individuals named below as the person authorized to receive direction from the TCEQ, to manage the work being performed, and to act on behalf of H-GAC as a Project Representative:

Primary: Erin Livingston  
Principal Planner  
Houston-Galveston Area Council  
P.O. Box 22777  
Houston, Texas 77227-2777  
TEL – 832-681-2525  
FAX – 713-993-4503  
Email address: erin.livingston@h-gac.com



[Return](#)

## General Information

### Application Information

**Application ID**

100167

**Entity**

Walker County

**Department/Division**

Department of Planning and Development

### Eligible Entities

**Entity Category**

County

### Primary Project Contact Information

**First Name**

Andrew

**Last Name**

Isbell

**Title**

Director of Planning

**Address**

1313 University  
Avenue Huntsville,  
TX  
77340

**County**

Walker

### Primary Financial Contact Information

**First Name**

Kim

**Last Name**

Rerich

**Title**

First Assitant

**Address**

1301 Sam Houston  
Ave. , Suite 210  
Huntsville, TX  
77340

**County**

Walker

and Development

Auditor

**Phone Number**

**Phone Number**

936-436-4939

936-436-4936

**Email Address**

**Email Address**

aisbell@co.walker.tx.us

krerich@co.walker.tx.us

## Grant/Project Information

**Project Title**

Walker County Community Clean-up Events

**Brief Project Description**

Walker County in partnership with several local government and community entities wishes to host a series of two community cleanup events in the Spring of 2020. The two events will provide two community drop-off locations on two separate dates for solid waste and used tires. The events will be attended by members of the Walker County Master Gardeners Program who will distribute recycling materials and promote recycling education. There will be one rural and one urban site on each of the event days, and waste will be accepted countywide. A site in or near all three municipalities will be included.

**Grant Category**

Litter and Illegal Dumping Cleanup and Community Collection Events

**Population Served by this Project**

72480

## Personnel, Fringe, & Indirect Budget

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**Personnel Budget Narrative**

Not Applicable

**Fringe Benefits Budget Narrative**

Not Applicable

# Travel Budget

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## Travel Budget Narrative

Not Applicable

# Supplies Budget

---

## Supplies Budget Narrative

Not Applicable

# Equipment Budget

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## Equipment Budget Narrative

Not Applicable

# Construction Budget

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## Construction Budget Narrative

Not Applicable

# Contractual Budget

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Contractual Budget  
Line Item #1

**Contractor**

Tire Recycling Contractor

**Purpose**

Contractor to deliver and

Contractual Budget  
Line Item #2

**Contractor**

Tire separation contractor

**Purpose**

Contractor would be utilized

remove 2 recycling trailers  
at each event site at  
\$2000.00 per trailer.

**Contractual Amount**

**Requested**

\$16,000.00

to separate metal rims from  
tires at all 4 event sites so  
that both rims and tires may  
be recycled

**Contractual Amount**

**Requested**

\$4,000.00

## Contractual Budget Narrative

Walker County has had great success over the last several years in promoting the collection and recycling of used tires within the community. These tires have a tendency to be illegally dumped, or improperly stored or disposed of creating vectors within the community. Walker County's spring Trash Bash events are being expanded from 2 to 4 location with one location planned for each of the 4 precincts. The requested budget would allow two collection trailers to be placed at each of the 4 event sites for the collection and recycling of used tires from the community. The addition of a tire/rim separation contractor would allow for the community cleanup drop points to accept tires on the rim and separate the two products for separate stream recycling. In years past event organizers have been unable to accept rim on tires because the recycling contractors typically will not take them in.

## Other Budget

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**Other Budget Line  
Item #1**

**Item Type**

Advertising/Public Notices

**Description**

Newspaper print ads and  
Radio advertising

**Purpose**

Pre-Event Day Advertising  
and Location Identification

**Quantity**

Proposed one week of radio

**Other Budget Line  
Item #2**

**Item Type**

Signage

**Description**

Two event day signs to be  
used at each event site  
during the event

**Purpose**

Event day advertising of  
event location

**Quantity**

advertisement and one print  
add for each event day.

2

### Other Amount Requested

**Other Amount Requested**  
\$2,000.00

\$500.00

## Other Budget Narrative

Walker County hopes to purchase and event day sign for each of the two locations to assist in locating the community clean-up drop off points. Several community events have been successfully advertised in the past utilizing print and radio ads. We anticipate a week of radio ads and one major print advertisement for each event day.

# Total Funding Request

## Budget Summary

Below is a summary of the budget items you have added for this application.

Category	Total Amount Requested
Personnel Budget (Includes Indirect & Fringe Benefits)	\$0
Travel Budget	\$0
Supplies Budget	\$0
Equipment Budget	\$0
Construction Budget	\$0
Contractual Budget	\$20000
Other Budget	\$2500
Total Amount Requested	\$22500

## Requested Funding

**Total Grant Amount  
Requested**  
\$22,500.00

**Applicant's Match/In-Kind**  
\$20,000.00

**Total Project Budget**  
\$42,500.00



# Project Merits and Needs

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Up to 45 Points Total

## **Need for Project (20 Points)**

Walker County includes a landmass of over 800 square miles including vast sections of National Forest and State Public Lands utilized by Sam Houston State University and the Texas Department of Criminal Justice. The poverty rate for Walker County's population of approximately 74,200 residents is over 23%. The Walker County Community has a history of working hard to combat illegal dumping and environmental issues including maintaining two full time environmental enforcement investigators. The annual Trash Bash events that have been hosted continuously by Walker County and community partners for decades are currently in a stage of rebuilding community and local government participation in the event. This year the event will expand from two sites to 4 sites and include sites in or adjacent to all three incorporated municipalities. The tire recycling portion of the event has assisted in the clean-up of thousands of tires over the years and helped reduce the number of tires entering Walker County's roadsides, streams, and forests where they harm the environment and increase harmful vectors.

## **Objective (5 Points)**

The proposed project's objective is to provide for a Countywide community cleanup over two separate event days to reduce litter, improperly disposed or stored solid waste, and to promote recycling in general and provide for the recycling of tires within the community.

## **Project Feasibility (10 Points)**

Walker County's project team has years of experience running these events, and the project is directly managed by members of the Commissioners Court of Walker County. The sites have been selected, the Commissioners Court of Walker County supports the application, and Huntsville and the Walker County Master Gardeners have agreed to partner in the events.

## **Outreach and Education (10 Points)**

We are very excited this year to partner with the Walker County Master Gardeners program, which has pre-printed materials ready for event day distribution, and is making separate application to benefit their classroom and material instruction programs that include recycling and composting principals and benefits.

# Local Resources and Commitments

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Up to 25 Points Total

## **Ability to Sustain Project (15 Points)**

The event that this application would assist is one of the longest running community clean-up events in the region. The events and this application are County Commissioner driven events, and the partnerships with local community groups are improving. This program has a decades long track record of success and looks forward to continuing to improve and grow with the needs of the community. The City of Huntsville has agreed to participate again by hosting one of the sites this year, and the Master Gardeners partnership will provide an increased volunteer pool for outreach and education.

## **Matching Funds or In-Kind Services (5 Points)**

Walker County and its partners will pay directly of all site preparation, clean-up, solid waste disposal, event day supplies, labor to run and stage the events, and event management. We are requesting assistance related to tire recycling, advertising, and signage.

## **Partnerships (5 Points)**

Walker County will be partnering with the City of Huntsville, the Walker County Master Gardeners.

# Project Evaluation

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Up to 30 Points Total

## **Economic Viability (15 Points)**

The cost of disposal and recycling faced by Walker County and its partners is far outweighed by the community efforts to collect and deliver the waste to the clean-up event sites. In a community that has large rural areas and high poverty rates, community clean-up events provide for the ability to leverage disposal and recycling costs to gain participation to eliminate blight, environmental pollution, and remove recyclable materials from the waste stream.

## **Anticipated Effectiveness (10 Points)**

Historically, the annual event has been very effective at removing tires, debris, litter, and solid waste from the community. The events are well known and well received in the community, and have had a great benefit on the environmental health and awareness in the community.

## Measures of Success (5 Points)

The event success will be measured through tracking participation, distribution of educational materials, and volume of waste properly disposed of or recycled through the event.

# Additional Program Information

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## Partnerships

**Please indicate all partnerships you will be utilizing for your program.**

City of Huntsville and Walker County Master Gardeners Program

**Who will be doing the cleanup or operating the collection event?**

## Volunteers

Yes

## Contractors

Yes

## Staff

Yes

## Event Information

**What type of materials will be collected (illegally dumped items, tires, litter, etc.)**

Litter, solid waste, tires, and metal

**Is the event for which you are requesting funding ongoing, an annual event, one-day, etc.?**

The event is held on two different dates at two locations per date. It is an annual "one-day" event.

**How many collection sites will be included in your event?**

4

## Date(s) of Event(s)

Proposed March and April of 2020.

**Where will the cleanup(s) take place?**

Countywide clean up with two drop-off sites open each of the two event days.

**How is the event going to advertised?**

radio, newspaper, internet

## Educational Component

**What educational items will you be purchasing?**

Educational items have already been purchased

## Disposal of Collected Materials

**Where will materials be disposed of?**

Non-recyclable waste will be disposed of by the County's solid waste contractors at a licensed landfill

**What are the estimated costs for processing the materials collected?**

\$30,000.00

**Who is covering the cost of disposal?**

Walker County

**What is the estimated cost for disposal of the materials collected?**

\$10,000.00

**Are materials going to be recycled?**

Yes

**If yes, where, where?**

Tire Recycling Contractor Facility

**What are the estimated clean-up costs saved?**

\$30,000.00

**What is the specific purpose and message of the educational items?**

Recycling and its relationship to natural resources.

**Describe your distribution plan of the items.**

Recycling pamphlets will be distributed at the four sites by the Walker County Master Gardeners Program

**Equipment**

**If you are requesting funds to purchase equipment, what will the equipment be used for?**

Not applicable

**How often will the equipment be used?**

Not applicable

**Do you have adequate space to store the equipment?**

N/A

**Will the equipment be used for solid waste purposes 100% of the time?**

N/A

## Regional SWMP

Evaluation of Consistency with the Regional Solid Waste Management Plan Goal #1

**Goal #1: Does this project promote services and technical assistance support of local and regional solid waste management planning?**

Evaluation of Consistency with the Regional Solid Waste Management Plan Goal #2

**Goal #2: Does this project promote the planning for adequate municipal solid waste disposal, handling, and management facilities?**

No

No

## Evaluation of Consistency with the Regional Solid Waste Management Plan Goal #3

**Goal #3: Does this project promote the options for reduction and recycling of waste disposal in municipal solid waste management facilities?**

Yes

### Objectives Met

Objective 3A: Develop and implement on-going public awareness programs to encourage waste minimization, reduction, and recycling

Objective 3B: Target waste reduction activities to the major components of waste disposal.

Objective 3C: Target waste reduction activities to certain components of the waste stream that may pose a special risk or problem.

## Supporting Documents

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### Supporting Document #1

#### Document Title

Letter of support from City of Huntsville

[Interlocal Agmt\\_Walker Co and city of Huntsville\\_HGAC Waste Grant\\_FY20andFY21.pdf](#)

# Application Agreement & Signature

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The Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application submittal.

**Name**

Andrew Isbell

**Title**

Director of Planning and Development, Walker County

**Return**

THE STATE OF TEXAS

COUNTY OF WALKER

§  
§  
§

KNOW ALL BY THESE PRESENTS

**INTERLOCAL AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND THE CITY OF HUNTSVILLE**

This Agreement is made and entered into this 15<sup>th</sup> day of October 2019, by and between the COUNTY of WALKER, TEXAS, acting by and through its governing body, the Commissioners Court, hereinafter referred to as ("COUNTY"), and the CITY of HUNTSVILLE, TEXAS, acting by and through its governing body, the City Council, hereinafter referred to as ("CITY"):

WHEREAS, this Agreement is made under the authority of Chapter 791, Texas Interlocal Cooperation Act (Texas Government Code); and

WHEREAS, each governing body wishes to submit a combined application for the Fiscal Years 2020 and 2021 Municipal Solid Waste Grants Program to the Houston Galveston Area Council for county wide clean up events; and

WHEREAS, each governing body agrees that the County shall author the application in cooperation with City staff; and

WHEREAS, the County shall be responsible for completing the grant administration and compliance measures of all required programmatic activities and reporting activities associated with this grant; and

WHEREAS, the City agrees to provide a date, location, and adequate staffing for the placement of two tire collection receptacles; and

WHEREAS, the County agrees to provide for the delivery and retrieval of the tire receptacles at no expense to the City; and

WHEREAS, the County agrees that the City shall bear no other financial obligations for the tire collection event than what is described in this memorandum; and

WHEREAS, nothing in the performance of this Agreement shall impose any liability for claims against the City other than claims for which liability may be imposed by the Texas Tort Claims Act; and

WHEREAS, nothing in the performance of this Agreement shall impose any liability for claims against the County other than claims for which liability may be imposed by the Texas Tort Claims Act; and

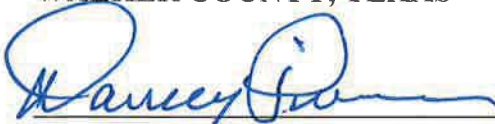
WHEREAS, each governing body to this Agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party; and



WHEREAS, each governing body to this Agreement do not intend for any third party to obtain a right by virtue of this agreement; and

WHEREAS, by entering into this Agreement, each governing body does not intend to create any obligations express or implied other than those set out herein; further, this Memorandum of Understanding shall not create any rights in any party not a signatory hereto.

**WALKER COUNTY, TEXAS**

  
\_\_\_\_\_  
Danny Pierce, County Judge

  
\_\_\_\_\_  
Danny Kuykendall, Commissioner, Precinct 1

  
\_\_\_\_\_  
Ronnie White, Commissioner, Precinct 2

  
\_\_\_\_\_  
Bill Dauge, Commissioner, Precinct 3


  
\_\_\_\_\_  
Jimmy Henry, Commissioner, Precinct 4

**ATTEST:**

  
\_\_\_\_\_  
Kari French, County Clerk



**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Will Durham, District Attorney

**CITY OF HUNTSVILLE, TEXAS**

  
\_\_\_\_\_  
Aron Kulhavy, City Manager

**ATTEST:**

  
\_\_\_\_\_  
Brenda Poe, City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Leonard Schneider, City Attorney





2591 NORTH EARL RUDDER FREEWAY, BRYAN, TEXAS 77803-5190 | 979.778.2165 | WWW.TXDOT.GOV

June 8, 2020

The Honorable Robert D. Pierce  
Judge of Walker County  
1100 University Avenue, Room 204  
Huntsville, Texas 77340

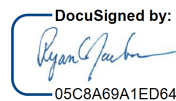
Dear Judge Pierce:

The Bryan District has additional surplus RAP material available from the Local Government Assistance Program §201.706. A total of 500 cubic yards of surplus RAP is available to Walker County in fiscal year 2020. If you would like to participate, please submit the attached request to us within 10 days.

The surplus RAP is located in Grimes County at our stockpile on SH 6 and FM 3090. A copy of this request will be forwarded to Ashley Hill, P.E. Bryan Area Engineer, Justin Kalisek, Grimes County Maintenance Supervisor and Santwain Calhoun, Assistant Maintenance Supervisor. Please contact Mr. Kalisek at 936-825-3446 to make arrangements to receive the surplus materials.

If you have any questions, please contact Will Ray, Walker County Maintenance Supervisor at 936-295-7491, Jace Lee, P.E., Area Engineer at 936-295-3462, or Ryan Jackson, P.E., Bryan District, Director of Maintenance at 979-778-9754.

Sincerely,

DocuSigned by:  
  
05C8A69A1ED643C...

Ryan C. Jackson, P.E.  
Director of Maintenance  
Bryan District

Attachment

cc: Jace Lee, P.E., Area Engineer, TxDOT  
Will Ray, Walker County Maintenance Supervisor, TxDOT  
Sam Walker, Walker County Assistant Supervisor, TxDOT  
Ashley Hill, Area Engineer, TxDOT  
Justin Kalisek, Grimes County Maintenance Supervisor, TxDOT  
Ryan Jackson, Director of Maintenance, TxDOT  
Jan Robbins, Bryan District Maintenance Office, TxDOT

OUR VALUES: People • Accountability • Trust •  
Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer



## APPLICATION FOR MATERIALS ON HAND

Local Government Assistance Program

**ATTENTION:** District Maintenance, Ryan Jackson ([ryan.jackson@txdot.gov](mailto:ryan.jackson@txdot.gov)) 979-778-9754, P.J. Vargas ([pj.vargas@txdot.gov](mailto:pj.vargas@txdot.gov)) 979-778-9746) and Jan Robbins ([jan.robbins@txdot.gov](mailto:jan.robbins@txdot.gov)) 979-778-9775

**SUBMITTED TO:** Bryan District

**Date:** \_\_\_\_\_

**COUNTY:** \_\_\_\_\_ **Priority:** \_\_\_\_\_ of \_\_\_\_\_ Projects

**County Road Number:** \_\_\_\_\_ **Total Miles:** \_\_\_\_\_

**Project Limits – From:** \_\_\_\_\_ **To:** \_\_\_\_\_

**Description of Damage or Comments:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Type of Material Needed	Unit	Quantity

**Date Needed:** \_\_\_\_\_

**Requested By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Telephone Number:** \_\_\_\_\_

**(Application must be signed & submitted by County Judge  
& returned within 45 days of receipt)**